

**4M Fund**

MINNESOTA MUNICIPAL MONEY MARKET FUND



# Bank Service Charges

*PMA Financial Network, LLC*  
2135 CityGate Lane  
7th Floor  
Naperville, IL 60563  
Telephone -- 630-657-6400  
Facsimile -- 630-718-8701

US_Bank Account Number:	146899182852	Period Ending	02/29/24
4M Account Number:	35494-101		
Account Name	Lower Minnesota River Watershed District		
Sub-Account Name	General Account		

Your account has been charged the following fees for banking services.

Service ID	Description	Unit Price	Quantity	Total
13106	Positive Pay Only Maintenance	\$40.000	1	\$40.00
			<b>Grand Total</b>	<b>\$40.00</b>

**Statement Notes:**