

**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	09/30/24
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
3107	Positive Pay Only Per Item	\$0.040	2	\$0.08
3701	SP Issue/Cancel Input	\$0.250	2	\$0.50
13106	Positive Pay Only Maintenance	\$40.000	1	\$40.00
<b>Grand Total</b>				<b>\$40.58</b>

**Statement Notes:**