

**-- Revised --**

**Appendix A  
Exhibit 3**

**THE UNIVERSITY OF SOUTHERN MISSISSIPPI  
ANALYSIS OF ELECTRONIC DEPOSIT ACCOUNT ACTIVITY  
JANUARY 1, 2021 THROUGH DECEMBER 31, 2021**

<u>MONTH</u>	<u>TOTAL ELECTRONIC DEPOSITS</u>	<u>ACH Deposits</u>
JANUARY	782	202
FEBRUARY	1,086	179
MARCH	1,936	709
APRIL	2,181	398
MAY	2,109	266
JUNE	1,728	237
JULY	2,382	450
AUGUST	1,967	210
SEPTEMBER	2,140	220
OCTOBER	2,404	760
NOVEMBER	2,073	368
DECEMBER	1,933	246
12 MONTH TOTAL	22,721	4,245
AVERAGE PER MONTH	2,066	386

Accounts that receive incoming wires: Deposit Account, Payroll Account

Accounts that receive ACH credits: Deposit Account, General Account,  
Grant Deposit Account, Payroll Account, Direct Loans, Student Loans