

## The Charles Schwab Corporation Supplemental Monthly Client Metrics For December 2022

	2021		2022										
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Clients' Daily Average Trades (DATs)</b> (in thousands)	5,767	6,881	6,389	6,471	6,330	6,477	5,881	5,228	5,598	5,720	5,601	5,393	5,172
Number of Trading Days	22.0	20.0	19.0	23.0	20.0	21.0	21.0	20.0	23.0	21.0	21.0	20.5	21.0
<b>Select Assets in Client Accounts</b> (in billions, at month end)													
Bank Deposit Account (BDA) Balances:													
Insured Deposit Account (IDA) Balances	147.2	144.1	143.3	143.5	140.5	144.4	144.3	141.5	134.2	133.8	128.0	123.9	122.6
Third-party BDA Balances	11.3	11.3	11.3	11.3	11.3	11.3	11.3	11.3	8.9	5.8	4.8	3.9	4.0
Total BDA Balances	158.5	155.4	154.6	154.8	151.8	155.7	155.6	152.8	143.1	139.6	132.8	127.8	126.6
Money Market Funds:													
Proprietary Purchased Money Market Funds	122.3	120.7	119.9	118.8	116.1	123.6	135.4	150.4	171.9	190.5	213.2	231.5	258.5
Proprietary Sweep Money Market Funds	24.2	24.1	24.2	24.3	23.9	23.8	23.8	22.9	21.6	20.6	20.1	19.5	20.4
Third-party Money Market Funds	13.5	13.0	12.4	12.3	11.7	10.6	9.3	4.0	3.8	3.6	3.4	3.3	3.2
Total Money Market Funds	160.0	157.8	156.5	155.4	151.7	158.0	168.5	177.3	197.3	214.7	236.7	254.3	282.1
<b>Mutual Fund and Exchange-Traded Fund</b>													
<b>Net Buys (Sells)</b> (in millions of dollars) <sup>(1)</sup>													
Equities:													
Large Capitalization Stock	5,564	1,803	2,854	6,642	(1,596)	3,217	(22)	3,602	5,380	(35)	2,461	2,130	206
Small / Mid Capitalization Stock	(185)	(1,220)	744	2,014	(967)	380	(114)	246	1,692	(892)	1,171	816	(420)
International	4,133	4,019	3,177	2,218	748	131	799	1,515	1,514	(477)	(55)	321	(305)
Specialized	2,007	2,782	2,596	3,303	1,029	(1,839)	(2,249)	226	1,879	(1,258)	407	510	(1,318)
Total Equities	11,519	7,384	9,371	14,177	(786)	1,889	(1,586)	5,589	10,465	(2,662)	3,984	3,777	(1,837)
Hybrid	(1,207)	(367)	(478)	(497)	(529)	(1,718)	(1,054)	(2,041)	(783)	(938)	(1,380)	(2,052)	(1,595)
Bonds:													
Taxable Bond	4,529	2,500	(859)	(5,589)	(3,659)	(3,820)	(4,629)	275	(309)	(3,416)	(5,065)	(3,124)	(1,798)
Tax-Free Bond	1,071	(696)	(1,114)	(2,262)	(3,274)	(2,301)	(1,002)	454	168	(2,385)	(2,153)	(597)	(1,462)
Total Bonds	5,600	1,804	(1,973)	(7,851)	(6,933)	(6,121)	(5,631)	729	(141)	(5,801)	(7,218)	(3,721)	(3,260)

<sup>(1)</sup> Represents the principal value of client mutual fund and ETF transactions handled by Schwab, including transactions in proprietary mutual funds and ETFs. Includes institutional funds available only to Investment Managers. Excludes money market fund transactions.

*\*\*The information in this spreadsheet is being provided for informational purposes and is subject to additions, deletions, and other changes. The company may choose to update or restate the information as appropriate.*