

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

	2021						2022						Jul
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
<b>Clients' Daily Average Trades (DATs)</b> (in thousands)	5,699	5,410	5,546	5,884	6,683	5,767	6,881	6,389	6,471	6,330	6,477	5,881	5,228
Number of Trading Days	21.0	22.0	21.0	21.0	20.5	22.0	20.0	19.0	23.0	20.0	21.0	21.0	20.0
<b>Select Assets in Client Accounts</b> (in billions, at month end)													
Bank Deposit Account (BDA) Balances:													
Insured Deposit Account (IDA) Balances	138.9	140.3	142.0	142.1	141.8	147.2	144.1	143.3	143.5	140.5	144.4	144.3	141.5
Third-party BDA Balances	11.6	11.3	11.3	11.3	11.4	11.3	11.3	11.3	11.3	11.3	11.3	11.3	11.3
Total BDA Balances	150.5	151.6	153.3	153.4	153.2	158.5	155.4	154.6	154.8	151.8	155.7	155.6	152.8
Money Market Funds:													
Proprietary Purchased Money Market Funds	126.5	125.0	124.0	123.4	121.8	122.3	120.7	119.9	118.8	116.1	123.6	135.4	150.4
Proprietary Sweep Money Market Funds	23.2	23.8	23.7	24.2	24.5	24.2	24.1	24.2	24.3	23.9	23.8	23.8	22.9
Third-party Money Market Funds	14.9	14.5	14.2	13.7	13.4	13.5	13.0	12.4	12.3	11.7	10.6	9.3	4.0
Total Money Market Funds	164.6	163.3	161.9	161.3	159.7	160.0	157.8	156.5	155.4	151.7	158.0	168.5	177.3
<b>Mutual Fund and Exchange-Traded Fund</b>													
<b>Net Buys (Sells)</b> (in millions of dollars) <sup>(1)</sup>													
Equities:													
Large Capitalization Stock	5,057	4,508	3,109	3,547	5,738	5,564	1,803	2,854	6,642	(1,596)	3,217	(22)	3,602
Small / Mid Capitalization Stock	(1,658)	106	25	595	1,898	(185)	(1,220)	744	2,014	(967)	380	(114)	246
International	1,898	2,727	1,728	2,204	2,619	4,133	4,019	3,177	2,218	748	131	799	1,515
Specialized	2,121	1,467	2,734	2,494	2,844	2,007	2,782	2,596	3,303	1,029	(1,839)	(2,249)	226
Total Equities	7,418	8,808	7,596	8,840	13,099	11,519	7,384	9,371	14,177	(786)	1,889	(1,586)	5,589
Hybrid	666	569	335	81	308	(1,207)	(367)	(478)	(497)	(529)	(1,718)	(1,054)	(2,041)
Bonds:													
Taxable Bond	5,365	6,262	5,319	4,259	2,955	4,529	2,500	(859)	(5,589)	(3,659)	(3,820)	(4,629)	275
Tax-Free Bond	1,552	1,782	913	166	1,142	1,071	(696)	(1,114)	(2,262)	(3,274)	(2,301)	(1,002)	454
Total Bonds	6,917	8,044	6,232	4,425	4,097	5,600	1,804	(1,973)	(7,851)	(6,933)	(6,121)	(5,631)	729

<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.*