

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

	2021					2022							
	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Clients' Daily Average Trades (DATs)</b> (in thousands)	6,289	5,699	5,410	5,546	5,884	6,683	5,767	6,881	6,389	6,471	6,330	6,477	5,881
Number of Trading Days	22.0	21.0	22.0	21.0	21.0	20.5	22.0	20.0	19.0	23.0	20.0	21.0	21.0
<b>Select Assets in Client Accounts</b> (in billions, at month end)													
Bank Deposit Account (BDA) Balances:													
Insured Deposit Account (IDA) Balances	150.0	138.9	140.3	142.0	142.1	141.8	147.2	144.1	143.3	143.5	140.5	144.4	144.3
Third-party BDA Balances	11.9	11.6	11.3	11.3	11.3	11.4	11.3	11.3	11.3	11.3	11.3	11.3	11.3
Total BDA Balances	161.9	150.5	151.6	153.3	153.4	153.2	158.5	155.4	154.6	154.8	151.8	155.7	155.6
Money Market Funds:													
Proprietary Purchased Money Market Funds	128.8	126.5	125.0	124.0	123.4	121.8	122.3	120.7	119.9	118.8	116.1	123.6	135.4
Proprietary Sweep Money Market Funds	23.1	23.2	23.8	23.7	24.2	24.5	24.2	24.1	24.2	24.3	23.9	23.8	23.8
Third-party Money Market Funds	15.2	14.9	14.5	14.2	13.7	13.4	13.5	13.0	12.4	12.3	11.7	10.6	9.3
Total Money Market Funds	167.1	164.6	163.3	161.9	161.3	159.7	160.0	157.8	156.5	155.4	151.7	158.0	168.5
<b>Mutual Fund and Exchange-Traded Fund</b>													
<b>Net Buys (Sells)</b> (in millions of dollars) <sup>(1)</sup>													
Equities:													
Large Capitalization Stock	3,453	5,057	4,508	3,109	3,547	5,738	5,564	1,803	2,854	6,642	(1,596)	3,217	(22)
Small / Mid Capitalization Stock	715	(1,658)	106	25	595	1,898	(185)	(1,220)	744	2,014	(967)	380	(114)
International	4,209	1,898	2,727	1,728	2,204	2,619	4,133	4,019	3,177	2,218	748	131	799
Specialized	2,496	2,121	1,467	2,734	2,494	2,844	2,007	2,782	2,596	3,303	1,029	(1,839)	(2,249)
Total Equities	10,873	7,418	8,808	7,596	8,840	13,099	11,519	7,384	9,371	14,177	(786)	1,889	(1,586)
Hybrid	390	666	569	335	81	308	(1,207)	(367)	(478)	(497)	(529)	(1,718)	(1,054)
Bonds:													
Taxable Bond	8,742	5,365	6,262	5,319	4,259	2,955	4,529	2,500	(859)	(5,589)	(3,659)	(3,820)	(4,629)
Tax-Free Bond	1,359	1,552	1,782	913	166	1,142	1,071	(696)	(1,114)	(2,262)	(3,274)	(2,301)	(1,002)
Total Bonds	10,101	6,917	8,044	6,232	4,425	4,097	5,600	1,804	(1,973)	(7,851)	(6,933)	(6,121)	(5,631)

<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.*