

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

	2021										2022		
	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
<b>Clients' Daily Average Trades (DATs)</b> (in thousands)	7,531	5,993	5,821	6,289	5,699	5,410	5,546	5,884	6,683	5,767	6,881	6,389	6,471
Number of Trading Days	23.0	21.0	20.0	22.0	21.0	22.0	21.0	21.0	20.5	22.0	20.0	19.0	23.0
<b>Select Assets in Client Accounts</b> (in billions, at month end)													
Bank Deposit Account (BDA) Balances:													
Insured Deposit Account (IDA) Balances	152.4	148.8	148.3	150.0	138.9	140.3	142.0	142.1	141.8	147.2	144.1	143.3	143.5
Third-party BDA Balances	11.8	11.8	11.8	11.9	11.6	11.3	11.3	11.3	11.4	11.3	11.3	11.3	11.3
Total BDA Balances	164.2	160.6	160.1	161.9	150.5	151.6	153.3	153.4	153.2	158.5	155.4	154.6	154.8
Money Market Funds:													
Proprietary Purchased Money Market Funds	140.4	136.3	132.5	128.8	126.5	125.0	124.0	123.4	121.8	122.3	120.7	119.9	118.8
Proprietary Sweep Money Market Funds	23.2	22.6	22.8	23.1	23.2	23.8	23.7	24.2	24.5	24.2	24.1	24.2	24.3
Third-party Money Market Funds	18.2	17.5	15.5	15.2	14.9	14.5	14.2	13.7	13.4	13.5	13.0	12.4	12.3
Total Money Market Funds	181.8	176.4	170.8	167.1	164.6	163.3	161.9	161.3	159.7	160.0	157.8	156.5	155.4
<b>Mutual Fund and Exchange-Traded Fund</b>													
<b>Net Buys (Sells)</b> (in millions of dollars) <sup>(1)</sup>													
Equities:													
Large Capitalization Stock	6,447	5,949	3,025	3,453	5,057	4,508	3,109	3,547	5,738	5,564	1,803	2,854	6,642
Small / Mid Capitalization Stock	1,995	418	521	715	(1,658)	106	25	595	1,898	(185)	(1,220)	744	2,014
International	4,323	3,476	2,975	4,209	1,898	2,727	1,728	2,204	2,619	4,133	4,019	3,177	2,218
Specialized	3,536	3,579	3,333	2,496	2,121	1,467	2,734	2,494	2,844	2,007	2,782	2,596	3,303
Total Equities	16,301	13,422	9,854	10,873	7,418	8,808	7,596	8,840	13,099	11,519	7,384	9,371	14,177
Hybrid	1,133	877	1	390	666	569	335	81	308	(1,207)	(367)	(478)	(497)
Bonds:													
Taxable Bond	6,584	7,589	5,041	8,742	5,365	6,262	5,319	4,259	2,955	4,529	2,500	(859)	(5,589)
Tax-Free Bond	1,653	1,351	865	1,359	1,552	1,782	913	166	1,142	1,071	(696)	(1,114)	(2,262)
Total Bonds	8,237	8,940	5,906	10,101	6,917	8,044	6,232	4,425	4,097	5,600	1,804	(1,973)	(7,851)

<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.*