

The Charles Schwab Corporation Supplemental Monthly Client Metrics For May 2022

	2021								2022				
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Clients' Daily Average Trades (DATs) (in thousands)	5,821	6,289	5,699	5,410	5,546	5,884	6,683	5,767	6,881	6,389	6,471	6,330	6,477
Number of Trading Days	20.0	22.0	21.0	22.0	21.0	21.0	20.5	22.0	20.0	19.0	23.0	20.0	21.0
Select Assets in Client Accounts (in billions, at month end)													
Bank Deposit Account (BDA) Balances:													
Insured Deposit Account (IDA) Balances	148.3	150.0	138.9	140.3	142.0	142.1	141.8	147.2	144.1	143.3	143.5	140.5	144.4
Third-party BDA Balances	11.8	11.9	11.6	11.3	11.3	11.3	11.4	11.3	11.3	11.3	11.3	11.3	11.3
Total BDA Balances	160.1	161.9	150.5	151.6	153.3	153.4	153.2	158.5	155.4	154.6	154.8	151.8	155.7
Money Market Funds:													
Proprietary Purchased Money Market Funds	132.5	128.8	126.5	125.0	124.0	123.4	121.8	122.3	120.7	119.9	118.8	116.1	123.6
Proprietary Sweep Money Market Funds	22.8	23.1	23.2	23.8	23.7	24.2	24.5	24.2	24.1	24.2	24.3	23.9	23.8
Third-party Money Market Funds	15.5	15.2	14.9	14.5	14.2	13.7	13.4	13.5	13.0	12.4	12.3	11.7	10.6
Total Money Market Funds	170.8	167.1	164.6	163.3	161.9	161.3	159.7	160.0	157.8	156.5	155.4	151.7	158.0
Mutual Fund and Exchange-Traded Fund													
Net Buys (Sells) (in millions of dollars) ⁽¹⁾													
Equities:													
Large Capitalization Stock	3,025	3,453	5,057	4,508	3,109	3,547	5,738	5,564	1,803	2,854	6,642	(1,596)	3,217
Small / Mid Capitalization Stock	521	715	(1,658)	106	25	595	1,898	(185)	(1,220)	744	2,014	(967)	380
International	2,975	4,209	1,898	2,727	1,728	2,204	2,619	4,133	4,019	3,177	2,218	748	131
Specialized	3,333	2,496	2,121	1,467	2,734	2,494	2,844	2,007	2,782	2,596	3,303	1,029	(1,839)
Total Equities	9,854	10,873	7,418	8,808	7,596	8,840	13,099	11,519	7,384	9,371	14,177	(786)	1,889
Hybrid	1	390	666	569	335	81	308	(1,207)	(367)	(478)	(497)	(529)	(1,718)
Bonds:													
Taxable Bond	5,041	8,742	5,365	6,262	5,319	4,259	2,955	4,529	2,500	(859)	(5,589)	(3,659)	(3,820)
Tax-Free Bond	865	1,359	1,552	1,782	913	166	1,142	1,071	(696)	(1,114)	(2,262)	(3,274)	(2,301)
Total Bonds	5,906	10,101	6,917	8,044	6,232	4,425	4,097	5,600	1,804	(1,973)	(7,851)	(6,933)	(6,121)

⁽¹⁾ 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.*