

The Charles Schwab Corporation Supplemental Monthly Client Metrics For October 2022

| | 2021 | | | 2022 | | | | | | | | | |
|---|-------|--------|---------|---------|---------|---------|---------|---------|---------|---------|--------|---------|---------|
| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct |
| Clients' Daily Average Trades (DATs) (in thousands) | 5,884 | 6,683 | 5,767 | 6,881 | 6,389 | 6,471 | 6,330 | 6,477 | 5,881 | 5,228 | 5,598 | 5,720 | 5,601 |
| Number of Trading Days | 21.0 | 20.5 | 22.0 | 20.0 | 19.0 | 23.0 | 20.0 | 21.0 | 21.0 | 20.0 | 23.0 | 21.0 | 21.0 |
| Select Assets in Client Accounts (in billions, at month end) | | | | | | | | | | | | | |
| Bank Deposit Account (BDA) Balances: | | | | | | | | | | | | | |
| Insured Deposit Account (IDA) Balances | 142.1 | 141.8 | 147.2 | 144.1 | 143.3 | 143.5 | 140.5 | 144.4 | 144.3 | 141.5 | 134.2 | 133.8 | 128.0 |
| Third-party BDA Balances | 11.3 | 11.4 | 11.3 | 11.3 | 11.3 | 11.3 | 11.3 | 11.3 | 11.3 | 11.3 | 8.9 | 5.8 | 4.8 |
| Total BDA Balances | 153.4 | 153.2 | 158.5 | 155.4 | 154.6 | 154.8 | 151.8 | 155.7 | 155.6 | 152.8 | 143.1 | 139.6 | 132.8 |
| Money Market Funds: | | | | | | | | | | | | | |
| Proprietary Purchased Money Market Funds | 123.4 | 121.8 | 122.3 | 120.7 | 119.9 | 118.8 | 116.1 | 123.6 | 135.4 | 150.4 | 171.9 | 190.5 | 213.2 |
| Proprietary Sweep Money Market Funds | 24.2 | 24.5 | 24.2 | 24.1 | 24.2 | 24.3 | 23.9 | 23.8 | 23.8 | 22.9 | 21.6 | 20.6 | 20.1 |
| Third-party Money Market Funds | 13.7 | 13.4 | 13.5 | 13.0 | 12.4 | 12.3 | 11.7 | 10.6 | 9.3 | 4.0 | 3.8 | 3.6 | 3.4 |
| Total Money Market Funds | 161.3 | 159.7 | 160.0 | 157.8 | 156.5 | 155.4 | 151.7 | 158.0 | 168.5 | 177.3 | 197.3 | 214.7 | 236.7 |
| Mutual Fund and Exchange-Traded Fund | | | | | | | | | | | | | |
| Net Buys (Sells) (in millions of dollars) ⁽¹⁾ | | | | | | | | | | | | | |
| Equities: | | | | | | | | | | | | | |
| Large Capitalization Stock | 3,547 | 5,738 | 5,564 | 1,803 | 2,854 | 6,642 | (1,596) | 3,217 | (22) | 3,602 | 5,380 | (35) | 2,461 |
| Small / Mid Capitalization Stock | 595 | 1,898 | (185) | (1,220) | 744 | 2,014 | (967) | 380 | (114) | 246 | 1,692 | (892) | 1,171 |
| International | 2,204 | 2,619 | 4,133 | 4,019 | 3,177 | 2,218 | 748 | 131 | 799 | 1,515 | 1,514 | (477) | (55) |
| Specialized | 2,494 | 2,844 | 2,007 | 2,782 | 2,596 | 3,303 | 1,029 | (1,839) | (2,249) | 226 | 1,879 | (1,258) | 407 |
| Total Equities | 8,840 | 13,099 | 11,519 | 7,384 | 9,371 | 14,177 | (786) | 1,889 | (1,586) | 5,589 | 10,465 | (2,662) | 3,984 |
| Hybrid | 81 | 308 | (1,207) | (367) | (478) | (497) | (529) | (1,718) | (1,054) | (2,041) | (783) | (938) | (1,380) |
| Bonds: | | | | | | | | | | | | | |
| Taxable Bond | 4,259 | 2,955 | 4,529 | 2,500 | (859) | (5,589) | (3,659) | (3,820) | (4,629) | 275 | (309) | (3,416) | (5,065) |
| Tax-Free Bond | 166 | 1,142 | 1,071 | (696) | (1,114) | (2,262) | (3,274) | (2,301) | (1,002) | 454 | 168 | (2,385) | (2,153) |
| Total Bonds | 4,425 | 4,097 | 5,600 | 1,804 | (1,973) | (7,851) | (6,933) | (6,121) | (5,631) | 729 | (141) | (5,801) | (7,218) |

⁽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.*