

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

	2021					2022							<b>Aug</b>
	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	
<b>Clients' Daily Average Trades (DATs)</b> (in thousands)	5,410	5,546	5,884	6,683	5,767	6,881	6,389	6,471	6,330	6,477	5,881	5,228	5,598
Number of Trading Days	22.0	21.0	21.0	20.5	22.0	20.0	19.0	23.0	20.0	21.0	21.0	20.0	23.0
<b>Select Assets in Client Accounts</b> (in billions, at month end)													
Bank Deposit Account (BDA) Balances:													
Insured Deposit Account (IDA) Balances	140.3	142.0	142.1	141.8	147.2	144.1	143.3	143.5	140.5	144.4	144.3	141.5	134.2
Third-party BDA Balances	11.3	11.3	11.3	11.4	11.3	11.3	11.3	11.3	11.3	11.3	11.3	11.3	8.9
Total BDA Balances	151.6	153.3	153.4	153.2	158.5	155.4	154.6	154.8	151.8	155.7	155.6	152.8	143.1
Money Market Funds:													
Proprietary Purchased Money Market Funds	125.0	124.0	123.4	121.8	122.3	120.7	119.9	118.8	116.1	123.6	135.4	150.4	171.9
Proprietary Sweep Money Market Funds	23.8	23.7	24.2	24.5	24.2	24.1	24.2	24.3	23.9	23.8	23.8	22.9	21.6
Third-party Money Market Funds	14.5	14.2	13.7	13.4	13.5	13.0	12.4	12.3	11.7	10.6	9.3	4.0	3.8
Total Money Market Funds	163.3	161.9	161.3	159.7	160.0	157.8	156.5	155.4	151.7	158.0	168.5	177.3	197.3
<b>Mutual Fund and Exchange-Traded Fund</b>													
<b>Net Buys (Sells)</b> (in millions of dollars) <sup>(1)</sup>													
Equities:													
Large Capitalization Stock	4,508	3,109	3,547	5,738	5,564	1,803	2,854	6,642	(1,596)	3,217	(22)	3,602	5,380
Small / Mid Capitalization Stock	106	25	595	1,898	(185)	(1,220)	744	2,014	(967)	380	(114)	246	1,692
International	2,727	1,728	2,204	2,619	4,133	4,019	3,177	2,218	748	131	799	1,515	1,514
Specialized	1,467	2,734	2,494	2,844	2,007	2,782	2,596	3,303	1,029	(1,839)	(2,249)	226	1,879
Total Equities	8,808	7,596	8,840	13,099	11,519	7,384	9,371	14,177	(786)	1,889	(1,586)	5,589	10,465
Hybrid	569	335	81	308	(1,207)	(367)	(478)	(497)	(529)	(1,718)	(1,054)	(2,041)	(783)
Bonds:													
Taxable Bond	6,262	5,319	4,259	2,955	4,529	2,500	(859)	(5,589)	(3,659)	(3,820)	(4,629)	275	(309)
Tax-Free Bond	1,782	913	166	1,142	1,071	(696)	(1,114)	(2,262)	(3,274)	(2,301)	(1,002)	454	168
Total Bonds	8,044	6,232	4,425	4,097	5,600	1,804	(1,973)	(7,851)	(6,933)	(6,121)	(5,631)	729	(141)

<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.*