

The Charles Schwab Corporation Supplemental Monthly Client Metrics For April 2023

	2022						2023						Apr
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Clients' Daily Average Trades (DATs) (in thousands)	6,330	6,477	5,881	5,228	5,598	5,720	5,601	5,393	5,172	5,822	5,963	5,903	5,081
Number of Trading Days	20.0	21.0	21.0	20.0	23.0	21.0	21.0	20.5	21.0	20.0	19.0	23.0	19.0
Select Assets in Client Accounts (in billions, at month end)													
Bank Deposit Account Balances	151.8	155.7	155.6	152.8	143.1	139.6	132.8	127.8	126.6	119.5	111.8	106.5	103.2
Money Market Funds:													
Proprietary Purchased Money Market Funds	116.1	123.6	135.4	150.4	171.9	190.5	213.2	231.5	258.5	285.7	310.8	341.1	349.8
Proprietary Sweep Money Market Funds	23.9	23.8	23.8	22.9	21.6	20.6	20.1	19.5	20.4	19.4	18.7	16.7	15.8
Third-party Money Market Funds	11.7	10.6	9.3	4.0	3.8	3.6	3.4	3.3	3.2	3.1	3.0	2.9	2.9
Total Money Market Funds	151.7	158.0	168.5	177.3	197.3	214.7	236.7	254.3	282.1	308.2	332.5	360.7	368.5
Mutual Fund and Exchange-Traded Fund													
Net Buys (Sells) (in millions of dollars) ⁽¹⁾													
Equities:													
Large Capitalization Stock	(1,596)	3,217	(22)	3,602	5,380	(35)	2,461	2,130	206	264	1,229	(388)	(558)
Small / Mid Capitalization Stock	(967)	380	(114)	246	1,692	(892)	1,171	816	(420)	882	1,580	(1,350)	(366)
International	748	131	799	1,515	1,514	(477)	(55)	321	(305)	4,785	2,945	11	1,395
Specialized	1,029	(1,839)	(2,249)	226	1,879	(1,258)	407	510	(1,318)	1,305	96	(1,507)	655
Total Equities	(786)	1,889	(1,586)	5,589	10,465	(2,662)	3,984	3,777	(1,837)	7,236	5,850	(3,234)	1,126
Hybrid	(529)	(1,718)	(1,054)	(2,041)	(783)	(938)	(1,380)	(2,052)	(1,595)	(433)	47	(1,641)	(462)
Bonds:													
Taxable Bond	(3,659)	(3,820)	(4,629)	275	(309)	(3,416)	(5,065)	(3,124)	(1,798)	4,380	4,317	5,562	2,689
Tax-Free Bond	(3,274)	(2,301)	(1,002)	454	168	(2,385)	(2,153)	(597)	(1,462)	1,266	(36)	596	(114)
Total Bonds	(6,933)	(6,121)	(5,631)	729	(141)	(5,801)	(7,218)	(3,721)	(3,260)	5,646	4,281	6,158	2,575

⁽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.**