

The Charles Schwab Corporation Supplemental Monthly Client Metrics For April 2024

	2023										2024		
	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>
Clients' Daily Average Trades (DATs) (in thousands)	5,081	5,257	5,461	5,665	5,177	4,829	5,221	5,006	5,350	5,856	6,121	5,902	5,715
Number of Trading Days	19.0	22.0	21.0	19.5	23.0	20.0	22.0	20.5	20.0	21.0	20.0	20.0	22.0
Select Assets in Client Accounts (in billions, at month end)													
Transactional Sweep Cash:													
Bank Sweep Deposits and Broker-Dealer Free Credits	317.9	310.7	305.1	298.4	279.8	277.2	267.5	270.6	287.7	278.4	281.2	278.1	271.8
Other Client Cash on the Balance Sheet ⁽¹⁾	38.2	36.6	38.1	35.5	37.5	30.5	34.3	38.6	32.3	34.8	30.4	30.9	28.2
Bank Deposit Account Balances	103.2	103.0	102.7	102.4	101.5	99.5	96.1	93.7	97.4	92.9	91.6	90.2	87.7
Transactional Sweep Cash	459.3	450.3	445.9	436.3	418.8	407.2	397.9	402.9	417.4	406.1	403.2	399.2	387.7
Money Market Funds:													
Proprietary Purchased Money Market Funds	349.8	366.4	376.6	386.2	405.2	419.8	438.2	451.5	458.3	474.3	486.1	496.8	497.2
Proprietary Sweep Money Market Funds	15.8	15.8	16.3	16.3	15.8	16.5	16.9	17.2	18.1	17.9	18.3	18.9	18.2
Third-party Money Market Funds	2.9	2.7	2.7	2.6	2.5	1.0	0.9	0.9	1.0	1.0	1.1	1.1	1.0
Total Money Market Funds	368.5	384.9	395.6	405.1	423.5	437.3	456.0	469.6	477.4	493.2	505.5	516.8	516.4
Schwab Bank Certificates of Deposit (CDs)													
On-Platform Schwab Bank CDs	8.0	9.5	9.5	9.3	10.3	10.4	10.4	10.9	10.7	10.1	9.7	8.9	8.2
Off-Platform Schwab Bank CDs	27.8	31.7	31.7	30.9	34.2	35.1	35.0	38.0	37.6	35.2	33.5	30.3	28.9
Total Schwab Bank CDs	35.8	41.2	41.2	40.2	44.5	45.5	45.4	48.9	48.3	45.3	43.2	39.2	37.1
Mutual Fund and Exchange-Traded Fund													
Net Buys (Sells) (in millions of dollars) ⁽²⁾													
Equities:													
Large Capitalization Stock	(558)	(718)	5,213	3,160	335	1,805	1,426	5,459	4,690	3,917	5,274	5,377	3,291
Small / Mid Capitalization Stock	(366)	(892)	1,152	1,246	136	(410)	(730)	83	2,071	302	511	1,004	209
International	1,395	995	2,412	1,531	423	(221)	(1,740)	268	1,398	1,274	1,124	858	274
Specialized	655	(751)	413	1,486	(1,172)	(499)	(1,995)	289	(256)	2,689	715	3,140	(302)
Total Equities	1,126	(1,366)	9,190	7,423	(278)	675	(3,039)	6,099	7,903	8,182	7,624	10,379	3,472
Hybrid	(462)	(889)	(903)	(407)	(1,037)	(828)	(1,457)	(1,466)	(1,596)	(501)	(1,330)	(439)	(703)
Bonds:													
Taxable Bond	2,689	2,161	3,184	2,235	4,703	3,447	2,540	195	5,365	6,501	8,928	6,930	5,976
Tax-Free Bond	(114)	(132)	118	280	(7)	(724)	(1,446)	60	739	1,009	955	631	(27)
Total Bonds	2,575	2,029	3,302	2,515	4,696	2,723	1,094	255	6,104	7,510	9,883	7,561	5,949

⁽¹⁾ Other client cash held on the balance sheet includes bank checking and savings deposits as well as broker-dealer non-interest-bearing credits. Excludes proprietary and third-party CDs.

⁽²⁾ 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.**