

The Charles Schwab Corporation Supplemental Monthly Client Metrics For April 2025

	2024					2025							
	<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)	5,715	5,250	5,496	5,861	5,728	5,486	5,528	6,624	6,895	7,365	7,446	7,365	8,362
Number of Trading Days	22.0	22.0	19.0	21.5	22.0	20.0	23.0	19.5	20.5	20.0	19.0	21.0	21.0
Select Assets in Client Accounts (in billions, at month end)													
Transactional Sweep Cash:													
Bank Sweep Deposits and Broker-Dealer Free Credits	271.8	266.5	261.5	260.7	257.3	270.1	279.7	279.6	301.7	285.6	290.1	293.5	290.3
Other Client Cash on the Balance Sheet ⁽¹⁾	28.2	29.2	28.8	28.3	28.2	29.9	30.0	29.9	29.4	31.5	31.2	30.6	31.0
Bank Deposit Account Balances	87.7	85.7	84.5	82.8	81.3	84.0	84.3	84.2	87.5	82.5	83.0	83.7	82.0
Transactional Sweep Cash	387.7	381.4	374.8	371.8	366.8	384.0	394.0	393.7	418.6	399.6	404.3	407.8	403.3
Money Market Funds:													
Proprietary Purchased Money Market Funds	497.2	508.5	514.1	524.9	535.0	541.3	554.5	565.2	576.3	590.5	604.9	621.2	617.1
Proprietary Sweep Money Market Funds	18.2	18.8	19.5	19.8	20.1	20.8	20.7	20.5	20.2	20.0	20.1	20.3	20.3
Third-party Money Market Funds	1.0	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Total Money Market Funds	516.4	527.7	534.0	545.1	555.5	562.5	575.6	586.1	596.9	610.9	625.4	641.9	637.8
Schwab Bank Certificates of Deposit (CDs)													
On-Platform Schwab Bank CDs	8.2	7.6	8.3	8.3	7.7	6.7	6.2	5.6	5.6	5.7	5.3	4.3	3.9
Off-Platform Schwab Bank CDs	28.9	28.8	32.0	32.0	30.8	27.4	26.0	23.2	22.1	22.0	20.6	16.8	15.2
Total Schwab Bank CDs	37.1	36.4	40.3	40.3	38.5	34.1	32.2	28.8	27.7	27.7	25.9	21.1	19.1
Mutual Funds and Exchange-Traded Funds													
Net Buys (Sells) (in millions of dollars) ⁽²⁾													
Equities:													
Large Capitalization Stock	3,291	4,657	2,829	4,942	4,553	3,680	3,691	7,821	9,872	5,657	2,194	(2,379)	5,990
Small / Mid Capitalization Stock	209	(518)	(564)	2,940	(794)	184	(380)	2,065	1,048	348	(676)	(2,514)	(1,608)
International	274	464	684	314	681	1,868	584	95	1,577	(166)	694	2,831	1,564
Specialized	(302)	1,131	430	2,712	1,169	(515)	3,281	3,245	2,308	4,211	2,775	841	2,004
Total Equities	3,472	5,734	3,379	10,908	5,609	5,217	7,176	13,226	14,805	10,050	4,987	(1,221)	7,950
Hybrid	(703)	(558)	(843)	(1,155)	(1,377)	(432)	(1,397)	(329)	124	(1,324)	(464)	(603)	(1,663)
Bonds:													
Taxable Bond	5,976	5,394	5,996	7,600	10,071	9,954	9,416	6,915	10,496	7,908	11,086	11,130	(127)
Tax-Free Bond	(27)	460	350	1,051	848	1,061	1,026	558	473	839	1,076	308	(1,363)
Total Bonds	5,949	5,854	6,346	8,651	10,919	11,015	10,442	7,473	10,969	8,747	12,162	11,438	(1,490)

⁽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.**