

## The Charles Schwab Corporation Supplemental Monthly Client Metrics For August 2023

	2022					2023							Aug
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
<b>Clients' Daily Average Trades (DATs)</b> (in thousands)	5,598	5,720	5,601	5,393	5,172	5,822	5,963	5,903	5,081	5,257	5,461	5,665	5,177
Number of Trading Days	23.0	21.0	21.0	20.5	21.0	20.0	19.0	23.0	19.0	22.0	21.0	19.5	23.0
<b>Select Assets in Client Accounts</b> (in billions, at month end)													
Bank Deposit Account Balances	143.1	139.6	132.8	127.8	126.6	119.5	111.8	106.5	103.2	103.0	102.7	102.4	101.5
Money Market Funds:													
Proprietary Purchased Money Market Funds	171.9	190.5	213.2	231.5	258.5	285.7	310.8	341.1	349.8	366.4	376.6	386.2	405.2
Proprietary Sweep Money Market Funds	21.6	20.6	20.1	19.5	20.4	19.4	18.7	16.7	15.8	15.8	16.3	16.3	15.8
Third-party Money Market Funds	3.8	3.6	3.4	3.3	3.2	3.1	3.0	2.9	2.9	2.7	2.7	2.6	2.5
Total Money Market Funds	197.3	214.7	236.7	254.3	282.1	308.2	332.5	360.7	368.5	384.9	395.6	405.1	423.5
Schwab Bank Certificates of Deposit (CDs)													
On-Platform Schwab Bank CDs	-	-	-	-	1.2	2.1	3.0	6.5	8.0	9.5	9.5	9.3	10.3
Off-Platform Schwab Bank CDs	-	-	-	-	4.8	7.8	12.4	23.9	27.8	31.7	31.7	30.9	34.2
Total Schwab Bank CDs	-	-	-	-	6.0	9.9	15.4	30.4	35.8	41.2	41.2	40.2	44.5
<b>Mutual Fund and Exchange-Traded Fund</b>													
<b>Net Buys (Sells)</b> (in millions of dollars) <sup>(1)</sup>													
Equities:													
Large Capitalization Stock	5,380	(35)	2,461	2,130	206	264	1,229	(388)	(558)	(718)	5,213	3,160	335
Small / Mid Capitalization Stock	1,692	(892)	1,171	816	(420)	882	1,580	(1,350)	(366)	(892)	1,152	1,246	136
International	1,514	(477)	(55)	321	(305)	4,785	2,945	11	1,395	995	2,412	1,531	423
Specialized	1,879	(1,258)	407	510	(1,318)	1,305	96	(1,507)	655	(751)	413	1,486	(1,172)
Total Equities	10,465	(2,662)	3,984	3,777	(1,837)	7,236	5,850	(3,234)	1,126	(1,366)	9,190	7,423	(278)
Hybrid	(783)	(938)	(1,380)	(2,052)	(1,595)	(433)	47	(1,641)	(462)	(889)	(903)	(407)	(1,037)
Bonds:													
Taxable Bond	(309)	(3,416)	(5,065)	(3,124)	(1,798)	4,380	4,317	5,562	2,689	2,161	3,184	2,235	4,703
Tax-Free Bond	168	(2,385)	(2,153)	(597)	(1,462)	1,266	(36)	596	(114)	(132)	118	280	(7)
Total Bonds	(141)	(5,801)	(7,218)	(3,721)	(3,260)	5,646	4,281	6,158	2,575	2,029	3,302	2,515	4,696

<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.**