

The Charles Schwab Corporation Supplemental Monthly Client Metrics For August 2024

	2023					2024							Aug
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Clients' Daily Average Trades (DATs) (in thousands)	5,177	4,829	5,221	5,006	5,350	5,856	6,121	5,902	5,715	5,250	5,496	5,861	5,728
Number of Trading Days	23.0	20.0	22.0	20.5	20.0	21.0	20.0	20.0	22.0	22.0	19.0	21.5	22.0
Select Assets in Client Accounts (in billions, at month end)													
Transactional Sweep Cash:													
Bank Sweep Deposits and Broker-Dealer Free Credits	279.8	277.2	267.5	270.6	287.7	278.4	281.2	278.1	271.8	266.5	261.5	260.7	257.3
Other Client Cash on the Balance Sheet ⁽¹⁾	37.5	30.5	34.3	38.6	32.3	34.8	30.4	30.9	28.2	29.2	28.8	28.3	28.2
Bank Deposit Account Balances	101.5	99.5	96.1	93.7	97.4	92.9	91.6	90.2	87.7	85.7	84.5	82.8	81.3
Transactional Sweep Cash	418.8	407.2	397.9	402.9	417.4	406.1	403.2	399.2	387.7	381.4	374.8	371.8	366.8
Money Market Funds:													
Proprietary Purchased Money Market Funds	405.2	419.8	438.2	451.5	458.3	474.3	486.1	496.8	497.2	508.5	514.1	524.9	535.0
Proprietary Sweep Money Market Funds	15.8	16.5	16.9	17.2	18.1	17.9	18.3	18.9	18.2	18.8	19.5	19.8	20.1
Third-party Money Market Funds	2.5	1.0	0.9	0.9	1.0	1.0	1.1	1.1	1.0	0.4	0.4	0.4	0.4
Total Money Market Funds	423.5	437.3	456.0	469.6	477.4	493.2	505.5	516.8	516.4	527.7	534.0	545.1	555.5
Schwab Bank Certificates of Deposit (CDs)													
On-Platform Schwab Bank CDs	10.3	10.4	10.4	10.9	10.7	10.1	9.7	8.9	8.2	7.6	8.3	8.3	7.7
Off-Platform Schwab Bank CDs	34.2	35.1	35.0	38.0	37.6	35.2	33.5	30.3	28.9	28.8	32.0	32.0	30.8
Total Schwab Bank CDs	44.5	45.5	45.4	48.9	48.3	45.3	43.2	39.2	37.1	36.4	40.3	40.3	38.5
Mutual Fund and Exchange-Traded Fund													
Net Buys (Sells) (in millions of dollars) ⁽²⁾													
Equities:													
Large Capitalization Stock	335	1,805	1,426	5,459	4,690	3,917	5,274	5,377	3,291	4,657	2,829	4,942	4,553
Small / Mid Capitalization Stock	136	(410)	(730)	83	2,071	302	511	1,004	209	(518)	(564)	2,940	(794)
International	423	(221)	(1,740)	268	1,398	1,274	1,124	858	274	464	684	314	681
Specialized	(1,172)	(499)	(1,995)	289	(256)	2,689	715	3,140	(302)	1,131	430	2,712	1,169
Total Equities	(278)	675	(3,039)	6,099	7,903	8,182	7,624	10,379	3,472	5,734	3,379	10,908	5,609
Hybrid	(1,037)	(828)	(1,457)	(1,466)	(1,596)	(501)	(1,330)	(439)	(703)	(558)	(843)	(1,155)	(1,377)
Bonds:													
Taxable Bond	4,703	3,447	2,540	195	5,365	6,501	8,928	6,930	5,976	5,394	5,996	7,600	10,071
Tax-Free Bond	(7)	(724)	(1,446)	60	739	1,009	955	631	(27)	460	350	1,051	848
Total Bonds	4,696	2,723	1,094	255	6,104	7,510	9,883	7,561	5,949	5,854	6,346	8,651	10,919

⁽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.**