

## The Charles Schwab Corporation Supplemental Monthly Client Metrics For August 2025

	2024					2025							
	<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>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>
<b>Clients' Daily Average Trades (DATs)</b> (in thousands)	5,728	5,486	5,528	6,624	6,895	7,365	7,446	7,365	8,362	7,184	7,147	7,252	7,182
Number of Trading Days	22.0	20.0	23.0	19.5	20.5	20.0	19.0	21.0	21.0	21.0	20.0	21.5	21.0
<b>Select Assets in Client Accounts</b> (in billions, at month end)													
Transactional Sweep Cash:													
Bank Sweep Deposits and Broker-Dealer Free Credits	257.3	270.1	279.7	279.6	301.7	285.6	290.1	293.5	290.3	286.6	296.2	293.8	292.2
Other Client Cash on the Balance Sheet <sup>(1)</sup>	28.2	29.9	30.0	29.9	29.4	31.5	31.2	30.6	31.0	31.1	33.8	33.4	35.2
Bank Deposit Account Balances	81.3	84.0	84.3	84.2	87.5	82.5	83.0	83.7	82.0	80.4	82.1	80.3	79.3
Transactional Sweep Cash	366.8	384.0	394.0	393.7	418.6	399.6	404.3	407.8	403.3	398.1	412.1	407.5	406.7
Money Market Funds:													
Proprietary Purchased Money Market Funds	535.0	541.3	554.5	565.2	576.3	590.5	604.9	621.2	617.1	625.1	632.8	637.8	644.5
Proprietary Sweep Money Market Funds	20.1	20.8	20.7	20.5	20.2	20.0	20.1	20.3	20.3	20.3	20.7	20.2	20.1
Third-party Money Market Funds	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.6	0.6
Total Money Market Funds	555.5	562.5	575.6	586.1	596.9	610.9	625.4	641.9	637.8	645.8	653.9	658.6	665.2
Schwab Bank Certificates of Deposit (CDs)													
On-Platform Schwab Bank CDs	7.7	6.7	6.2	5.6	5.6	5.7	5.3	4.3	3.9	3.5	2.6	2.3	2.4
Off-Platform Schwab Bank CDs	30.8	27.4	26.0	23.2	22.1	22.0	20.6	16.8	15.2	13.8	10.1	9.0	7.9
Total Schwab Bank CDs	38.5	34.1	32.2	28.8	27.7	27.7	25.9	21.1	19.1	17.3	12.7	11.3	10.3
<b>Mutual Funds and Exchange-Traded Funds</b>													
<b>Net Buys (Sells)</b> (in millions of dollars) <sup>(2)</sup>													
Equities:													
Large Capitalization Stock	4,553	3,680	3,691	7,821	9,872	5,657	2,194	(2,379)	5,990	3,608	2,297	3,924	3,935
Small / Mid Capitalization Stock	(794)	184	(380)	2,065	1,048	348	(676)	(2,514)	(1,608)	(753)	(1,330)	(1,690)	(956)
International	681	1,868	584	95	1,577	(166)	694	2,831	1,564	4,209	3,412	2,977	2,529
Specialized	1,169	(515)	3,281	3,245	2,308	4,211	2,775	841	2,004	3,409	4,608	5,725	2,894
Total Equities	5,609	5,217	7,176	13,226	14,805	10,050	4,987	(1,221)	7,950	10,473	8,987	10,936	8,402
Hybrid	(1,377)	(432)	(1,397)	(329)	124	(1,324)	(464)	(603)	(1,663)	(287)	(1,038)	(463)	(604)
Bonds:													
Taxable Bond	10,071	9,954	9,416	6,915	10,496	7,908	11,086	11,130	(127)	7,667	5,458	10,641	11,870
Tax-Free Bond	848	1,061	1,026	558	473	839	1,076	308	(1,363)	816	592	1,279	1,123
Total Bonds	10,919	11,015	10,442	7,473	10,969	8,747	12,162	11,438	(1,490)	8,483	6,050	11,920	12,993

<sup>(1)</sup> 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.

<sup>(2)</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.**