

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

	2024		2025										
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
<b>Clients' Daily Average Trades (DATs) (in thousands)</b>	6,895	7,365	7,446	7,365	8,362	7,184	7,147	7,252	7,182	7,832	8,617	8,459	7,746
Number of Trading Days	20.5	20.0	19.0	21.0	21.0	21.0	20.0	21.5	21.0	21.0	23.0	18.5	21.5
<b>Select Assets in Client Accounts (in billions, at month end)</b>													
Transactional Sweep Cash:													
Bank Sweep Deposits and Broker-Dealer Free Credits	301.7	285.6	290.1	293.5	290.3	286.6	296.2	293.8	292.2	310.6	313.7	314.7	336.9
Other Client Cash on the Balance Sheet <sup>(1)</sup>	29.4	31.5	31.2	30.6	31.0	31.1	33.8	33.4	35.2	36.5	39.4	39.5	40.6
Bank Deposit Account Balances	87.5	82.5	83.0	83.7	82.0	80.4	82.1	80.3	79.3	78.5	75.7	73.3	76.2
Transactional Sweep Cash	418.6	399.6	404.3	407.8	403.3	398.1	412.1	407.5	406.7	425.6	428.8	427.5	453.7
Money Market Funds:													
Proprietary Purchased Money Market Funds	576.3	590.5	604.9	621.2	617.1	625.1	632.8	637.8	644.5	645.7	653.8	664.3	670.5
Proprietary Sweep Money Market Funds	20.2	20.0	20.1	20.3	20.3	20.3	20.7	20.2	20.1	20.7	21.1	20.9	23.3
Third-party Money Market Funds	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.6	0.6	0.6	0.6	0.7	0.7
Total Money Market Funds	596.9	610.9	625.4	641.9	637.8	645.8	653.9	658.6	665.2	667.0	675.5	685.9	694.5
Schwab Bank Certificates of Deposit (CDs)													
On-Platform Schwab Bank CDs	5.6	5.7	5.3	4.3	3.9	3.5	2.6	2.3	2.4	2.8	2.0	1.4	0.7
Off-Platform Schwab Bank CDs	22.1	22.0	20.6	16.8	15.2	13.8	10.1	9.0	7.9	7.1	4.3	2.6	1.3
Total Schwab Bank CDs	27.7	27.7	25.9	21.1	19.1	17.3	12.7	11.3	10.3	9.9	6.3	4.0	2.0
<b>Mutual Funds and Exchange-Traded Funds</b>													
Net Buys (Sells) (in millions of dollars) <sup>(2)</sup>													
Equities:													
Large Capitalization Stock	9,872	5,657	2,194	(2,379)	5,990	3,608	2,297	3,924	3,935	2,729	899	1,005	8,511
Small / Mid Capitalization Stock	1,048	348	(676)	(2,514)	(1,608)	(753)	(1,330)	(1,690)	(956)	(1,112)	(1,558)	(1,549)	(85)
International	1,577	(166)	694	2,831	1,564	4,209	3,412	2,977	2,529	1,021	2,090	1,959	4,973
Specialized	2,308	4,211	2,775	841	2,004	3,409	4,608	5,725	2,894	6,194	5,464	3,468	5,217
Total Equities	14,805	10,050	4,987	(1,221)	7,950	10,473	8,987	10,936	8,402	8,832	6,895	4,883	18,616
Hybrid	124	(1,324)	(464)	(603)	(1,663)	(287)	(1,038)	(463)	(604)	(452)	(1,278)	(600)	(203)
Bonds:													
Taxable Bond	10,496	7,908	11,086	11,130	(127)	7,667	5,458	10,641	11,870	11,362	14,461	12,132	15,606
Tax-Free Bond	473	839	1,076	308	(1,363)	816	592	1,279	1,123	1,140	1,745	1,239	2,112
Total Bonds	10,969	8,747	12,162	11,438	(1,490)	8,483	6,050	11,920	12,993	12,502	16,206	13,371	17,718

<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 and client short credit balances. 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.**