

The Charles Schwab Corporation Supplemental Monthly Client Metrics For February 2024

| | 2023 | | | | | | | | | | | 2024 | |
|---|-------|---------|-------|---------|-------|-------|---------|-------|---------|---------|---------|-------|---------|
| | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb |
| Clients' Daily Average Trades (DATs) (in thousands) | 5,963 | 5,903 | 5,081 | 5,257 | 5,461 | 5,665 | 5,177 | 4,829 | 5,221 | 5,006 | 5,350 | 5,856 | 6,121 |
| Number of Trading Days | 19.0 | 23.0 | 19.0 | 22.0 | 21.0 | 19.5 | 23.0 | 20.0 | 22.0 | 20.5 | 20.0 | 21.0 | 20.0 |
| Select Assets in Client Accounts (in billions, at month end) | | | | | | | | | | | | | |
| Transactional Sweep Cash: | | | | | | | | | | | | | |
| Bank Sweep Deposits and Broker-Dealer Free Credits | 368.6 | 339.1 | 317.9 | 310.7 | 305.1 | 298.4 | 279.8 | 277.2 | 267.5 | 270.6 | 287.7 | 278.4 | 281.2 |
| Other Client Cash on the Balance Sheet ⁽¹⁾ | 39.9 | 39.0 | 38.2 | 36.6 | 38.1 | 35.5 | 37.5 | 30.5 | 34.3 | 38.6 | 32.3 | 34.8 | 30.4 |
| Bank Deposit Account Balances | 111.8 | 106.5 | 103.2 | 103.0 | 102.7 | 102.4 | 101.5 | 99.5 | 96.1 | 93.7 | 97.4 | 92.9 | 91.6 |
| Transactional Sweep Cash | 520.3 | 484.6 | 459.3 | 450.3 | 445.9 | 436.3 | 418.8 | 407.2 | 397.9 | 402.9 | 417.4 | 406.1 | 403.2 |
| Money Market Funds: | | | | | | | | | | | | | |
| Proprietary Purchased Money Market Funds | 310.8 | 341.1 | 349.8 | 366.4 | 376.6 | 386.2 | 405.2 | 419.8 | 438.2 | 451.5 | 458.3 | 474.3 | 486.1 |
| Proprietary Sweep Money Market Funds | 18.7 | 16.7 | 15.8 | 15.8 | 16.3 | 16.3 | 15.8 | 16.5 | 16.9 | 17.2 | 18.1 | 17.9 | 18.3 |
| Third-party Money Market Funds | 3.0 | 2.9 | 2.9 | 2.7 | 2.7 | 2.6 | 2.5 | 1.0 | 0.9 | 0.9 | 1.0 | 1.0 | 1.1 |
| Total Money Market Funds | 332.5 | 360.7 | 368.5 | 384.9 | 395.6 | 405.1 | 423.5 | 437.3 | 456.0 | 469.6 | 477.4 | 493.2 | 505.5 |
| Schwab Bank Certificates of Deposit (CDs) | | | | | | | | | | | | | |
| On-Platform Schwab Bank CDs | 3.0 | 6.5 | 8.0 | 9.5 | 9.5 | 9.3 | 10.3 | 10.4 | 10.4 | 10.9 | 10.7 | 10.1 | 9.7 |
| Off-Platform Schwab Bank CDs | 12.4 | 23.9 | 27.8 | 31.7 | 31.7 | 30.9 | 34.2 | 35.1 | 35.0 | 38.0 | 37.6 | 35.2 | 33.5 |
| Total Schwab Bank CDs | 15.4 | 30.4 | 35.8 | 41.2 | 41.2 | 40.2 | 44.5 | 45.5 | 45.4 | 48.9 | 48.3 | 45.3 | 43.2 |
| Mutual Fund and Exchange-Traded Fund | | | | | | | | | | | | | |
| Net Buys (Sells) (in millions of dollars) ⁽²⁾ | | | | | | | | | | | | | |
| Equities: | | | | | | | | | | | | | |
| Large Capitalization Stock | 1,229 | (388) | (558) | (718) | 5,213 | 3,160 | 335 | 1,805 | 1,426 | 5,459 | 4,690 | 3,917 | 5,274 |
| Small / Mid Capitalization Stock | 1,580 | (1,350) | (366) | (892) | 1,152 | 1,246 | 136 | (410) | (730) | 83 | 2,071 | 302 | 511 |
| International | 2,945 | 11 | 1,395 | 995 | 2,412 | 1,531 | 423 | (221) | (1,740) | 268 | 1,398 | 1,274 | 1,124 |
| Specialized | 96 | (1,507) | 655 | (751) | 413 | 1,486 | (1,172) | (499) | (1,995) | 289 | (256) | 2,689 | 715 |
| Total Equities | 5,850 | (3,234) | 1,126 | (1,366) | 9,190 | 7,423 | (278) | 675 | (3,039) | 6,099 | 7,903 | 8,182 | 7,624 |
| Hybrid | 47 | (1,641) | (462) | (889) | (903) | (407) | (1,037) | (828) | (1,457) | (1,466) | (1,596) | (501) | (1,330) |
| Bonds: | | | | | | | | | | | | | |
| Taxable Bond | 4,317 | 5,562 | 2,689 | 2,161 | 3,184 | 2,235 | 4,703 | 3,447 | 2,540 | 195 | 5,365 | 6,501 | 8,928 |
| Tax-Free Bond | (36) | 596 | (114) | (132) | 118 | 280 | (7) | (724) | (1,446) | 60 | 739 | 1,009 | 955 |
| Total Bonds | 4,281 | 6,158 | 2,575 | 2,029 | 3,302 | 2,515 | 4,696 | 2,723 | 1,094 | 255 | 6,104 | 7,510 | 9,883 |

⁽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.**