

The Charles Schwab Corporation Supplemental Monthly Client Metrics For July 2023

	2022					2023							Jul
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Clients' Daily Average Trades (DATs) (in thousands)	5,228	5,598	5,720	5,601	5,393	5,172	5,822	5,963	5,903	5,081	5,257	5,461	5,665
Number of Trading Days	20.0	23.0	21.0	21.0	20.5	21.0	20.0	19.0	23.0	19.0	22.0	21.0	19.5
Select Assets in Client Accounts (in billions, at month end)													
Bank Deposit Account Balances	152.8	143.1	139.6	132.8	127.8	126.6	119.5	111.8	106.5	103.2	103.0	102.7	102.4
Money Market Funds:													
Proprietary Purchased Money Market Funds	150.4	171.9	190.5	213.2	231.5	258.5	285.7	310.8	341.1	349.8	366.4	376.6	386.2
Proprietary Sweep Money Market Funds	22.9	21.6	20.6	20.1	19.5	20.4	19.4	18.7	16.7	15.8	15.8	16.3	16.3
Third-party Money Market Funds	4.0	3.8	3.6	3.4	3.3	3.2	3.1	3.0	2.9	2.9	2.7	2.7	2.6
Total Money Market Funds	177.3	197.3	214.7	236.7	254.3	282.1	308.2	332.5	360.7	368.5	384.9	395.6	405.1
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
Off-Platform Schwab Bank CDs	-	-	-	-	-	4.8	7.8	12.4	23.9	27.8	31.7	31.7	30.9
Total Schwab Bank CDs	-	-	-	-	-	6.0	9.9	15.4	30.4	35.8	41.2	41.2	40.2
Mutual Fund and Exchange-Traded Fund													
Net Buys (Sells) (in millions of dollars) ⁽¹⁾													
Equities:													
Large Capitalization Stock	3,602	5,380	(35)	2,461	2,130	206	264	1,229	(388)	(558)	(718)	5,213	3,160
Small / Mid Capitalization Stock	246	1,692	(892)	1,171	816	(420)	882	1,580	(1,350)	(366)	(892)	1,152	1,246
International	1,515	1,514	(477)	(55)	321	(305)	4,785	2,945	11	1,395	995	2,412	1,531
Specialized	226	1,879	(1,258)	407	510	(1,318)	1,305	96	(1,507)	655	(751)	413	1,486
Total Equities	5,589	10,465	(2,662)	3,984	3,777	(1,837)	7,236	5,850	(3,234)	1,126	(1,366)	9,190	7,423
Hybrid	(2,041)	(783)	(938)	(1,380)	(2,052)	(1,595)	(433)	47	(1,641)	(462)	(889)	(903)	(407)
Bonds:													
Taxable Bond	275	(309)	(3,416)	(5,065)	(3,124)	(1,798)	4,380	4,317	5,562	2,689	2,161	3,184	2,235
Tax-Free Bond	454	168	(2,385)	(2,153)	(597)	(1,462)	1,266	(36)	596	(114)	(132)	118	280
Total Bonds	729	(141)	(5,801)	(7,218)	(3,721)	(3,260)	5,646	4,281	6,158	2,575	2,029	3,302	2,515

⁽¹⁾ 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.**