

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

	2024							2025						
	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Clients' Daily Average Trades (DATs) (in thousands)	5,496	5,861	5,728	5,486	5,528	6,624	6,895	7,365	7,446	7,365	8,362	7,184	7,147	
Number of Trading Days	19.0	21.5	22.0	20.0	23.0	19.5	20.5	20.0	19.0	21.0	21.0	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	261.5	260.7	257.3	270.1	279.7	279.6	301.7	285.6	290.1	293.5	290.3	286.6	296.2	
Other Client Cash on the Balance Sheet <sup>(1)</sup>	28.8	28.3	28.2	29.9	30.0	29.9	29.4	31.5	31.2	30.6	31.0	31.1	33.8	
Bank Deposit Account Balances	84.5	82.8	81.3	84.0	84.3	84.2	87.5	82.5	83.0	83.7	82.0	80.4	82.1	
Transactional Sweep Cash	374.8	371.8	366.8	384.0	394.0	393.7	418.6	399.6	404.3	407.8	403.3	398.1	412.1	
Money Market Funds:														
Proprietary Purchased Money Market Funds	514.1	524.9	535.0	541.3	554.5	565.2	576.3	590.5	604.9	621.2	617.1	625.1	632.8	
Proprietary Sweep Money Market Funds	19.5	19.8	20.1	20.8	20.7	20.5	20.2	20.0	20.1	20.3	20.3	20.3	20.7	
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	0.4	0.4	
Total Money Market Funds	534.0	545.1	555.5	562.5	575.6	586.1	596.9	610.9	625.4	641.9	637.8	645.8	653.9	
Schwab Bank Certificates of Deposit (CDs)														
On-Platform Schwab Bank CDs	8.3	8.3	7.7	6.7	6.2	5.6	5.6	5.7	5.3	4.3	3.9	3.5	2.6	
Off-Platform Schwab Bank CDs	32.0	32.0	30.8	27.4	26.0	23.2	22.1	22.0	20.6	16.8	15.2	13.8	10.1	
Total Schwab Bank CDs	40.3	40.3	38.5	34.1	32.2	28.8	27.7	27.7	25.9	21.1	19.1	17.3	12.7	
Mutual Funds and Exchange-Traded Funds														
Net Buys (Sells) (in millions of dollars) <sup>(2)</sup>														
Equities:														
Large Capitalization Stock	2,829	4,942	4,553	3,680	3,691	7,821	9,872	5,657	2,194	(2,379)	5,990	3,608	2,297	
Small / Mid Capitalization Stock	(564)	2,940	(794)	184	(380)	2,065	1,048	348	(676)	(2,514)	(1,608)	(753)	(1,330)	
International	684	314	681	1,868	584	95	1,577	(166)	694	2,831	1,564	4,209	3,412	
Specialized	430	2,712	1,169	(515)	3,281	3,245	2,308	4,211	2,775	841	2,004	3,409	4,608	
Total Equities	3,379	10,908	5,609	5,217	7,176	13,226	14,805	10,050	4,987	(1,221)	7,950	10,473	8,987	
Hybrid	(843)	(1,155)	(1,377)	(432)	(1,397)	(329)	124	(1,324)	(464)	(603)	(1,663)	(287)	(1,038)	
Bonds:														
Taxable Bond	5,996	7,600	10,071	9,954	9,416	6,915	10,496	7,908	11,086	11,130	(127)	7,667	5,458	
Tax-Free Bond	350	1,051	848	1,061	1,026	558	473	839	1,076	308	(1,363)	816	592	
Total Bonds	6,346	8,651	10,919	11,015	10,442	7,473	10,969	8,747	12,162	11,438	(1,490)	8,483	6,050	

<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.**