

The Charles Schwab Corporation Supplemental Monthly Client Metrics For May 2024

	2023					2024							
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Clients' Daily Average Trades (DATs) (in thousands)	5,257	5,461	5,665	5,177	4,829	5,221	5,006	5,350	5,856	6,121	5,902	5,715	5,250
Number of Trading Days	22.0	21.0	19.5	23.0	20.0	22.0	20.5	20.0	21.0	20.0	20.0	22.0	22.0
Select Assets in Client Accounts (in billions, at month end)													
Transactional Sweep Cash:													
Bank Sweep Deposits and Broker-Dealer Free Credits	310.7	305.1	298.4	279.8	277.2	267.5	270.6	287.7	278.4	281.2	278.1	271.8	266.5
Other Client Cash on the Balance Sheet ⁽¹⁾	36.6	38.1	35.5	37.5	30.5	34.3	38.6	32.3	34.8	30.4	30.9	28.2	29.2
Bank Deposit Account Balances	103.0	102.7	102.4	101.5	99.5	96.1	93.7	97.4	92.9	91.6	90.2	87.7	85.7
Transactional Sweep Cash	450.3	445.9	436.3	418.8	407.2	397.9	402.9	417.4	406.1	403.2	399.2	387.7	381.4
Money Market Funds:													
Proprietary Purchased Money Market Funds	366.4	376.6	386.2	405.2	419.8	438.2	451.5	458.3	474.3	486.1	496.8	497.2	508.5
Proprietary Sweep Money Market Funds	15.8	16.3	16.3	15.8	16.5	16.9	17.2	18.1	17.9	18.3	18.9	18.2	18.8
Third-party Money Market Funds	2.7	2.7	2.6	2.5	1.0	0.9	0.9	1.0	1.0	1.1	1.1	1.0	0.4
Total Money Market Funds	384.9	395.6	405.1	423.5	437.3	456.0	469.6	477.4	493.2	505.5	516.8	516.4	527.7
Schwab Bank Certificates of Deposit (CDs)													
On-Platform Schwab Bank CDs	9.5	9.5	9.3	10.3	10.4	10.4	10.9	10.7	10.1	9.7	8.9	8.2	7.6
Off-Platform Schwab Bank CDs	31.7	31.7	30.9	34.2	35.1	35.0	38.0	37.6	35.2	33.5	30.3	28.9	28.8
Total Schwab Bank CDs	41.2	41.2	40.2	44.5	45.5	45.4	48.9	48.3	45.3	43.2	39.2	37.1	36.4
Mutual Fund and Exchange-Traded Fund													
Net Buys (Sells) (in millions of dollars) ⁽²⁾													
Equities:													
Large Capitalization Stock	(718)	5,213	3,160	335	1,805	1,426	5,459	4,690	3,917	5,274	5,377	3,291	4,657
Small / Mid Capitalization Stock	(892)	1,152	1,246	136	(410)	(730)	83	2,071	302	511	1,004	209	(518)
International	995	2,412	1,531	423	(221)	(1,740)	268	1,398	1,274	1,124	858	274	464
Specialized	(751)	413	1,486	(1,172)	(499)	(1,995)	289	(256)	2,689	715	3,140	(302)	1,131
Total Equities	(1,366)	9,190	7,423	(278)	675	(3,039)	6,099	7,903	8,182	7,624	10,379	3,472	5,734
Hybrid	(889)	(903)	(407)	(1,037)	(828)	(1,457)	(1,466)	(1,596)	(501)	(1,330)	(439)	(703)	(558)
Bonds:													
Taxable Bond	2,161	3,184	2,235	4,703	3,447	2,540	195	5,365	6,501	8,928	6,930	5,976	5,394
Tax-Free Bond	(132)	118	280	(7)	(724)	(1,446)	60	739	1,009	955	631	(27)	460
Total Bonds	2,029	3,302	2,515	4,696	2,723	1,094	255	6,104	7,510	9,883	7,561	5,949	5,854

⁽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.**