

The Charles Schwab Corporation Supplemental Monthly Client Metrics For June 2023

	2022					2023							
	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Clients' Daily Average Trades (DATs) (in thousands)	5,881	5,228	5,598	5,720	5,601	5,393	5,172	5,822	5,963	5,903	5,081	5,257	5,461
Number of Trading Days	21.0	20.0	23.0	21.0	21.0	20.5	21.0	20.0	19.0	23.0	19.0	22.0	21.0
Select Assets in Client Accounts (in billions, at month end)													
Bank Deposit Account Balances	155.6	152.8	143.1	139.6	132.8	127.8	126.6	119.5	111.8	106.5	103.2	103.0	102.7
Money Market Funds:													
Proprietary Purchased Money Market Funds	135.4	150.4	171.9	190.5	213.2	231.5	258.5	285.7	310.8	341.1	349.8	366.4	376.6
Proprietary Sweep Money Market Funds	23.8	22.9	21.6	20.6	20.1	19.5	20.4	19.4	18.7	16.7	15.8	15.8	16.3
Third-party Money Market Funds	9.3	4.0	3.8	3.6	3.4	3.3	3.2	3.1	3.0	2.9	2.9	2.7	2.7
Total Money Market Funds	168.5	177.3	197.3	214.7	236.7	254.3	282.1	308.2	332.5	360.7	368.5	384.9	395.6
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
Off-Platform Schwab Bank CDs	-	-	-	-	-	-	4.8	7.8	12.4	23.9	27.8	31.7	31.7
Total Schwab Bank CDs	-	-	-	-	-	-	6.0	9.9	15.4	30.4	35.8	41.2	41.2
Mutual Fund and Exchange-Traded Fund													
Net Buys (Sells) (in millions of dollars) ⁽¹⁾													
Equities:													
Large Capitalization Stock	(22)	3,602	5,380	(35)	2,461	2,130	206	264	1,229	(388)	(558)	(718)	5,213
Small / Mid Capitalization Stock	(114)	246	1,692	(892)	1,171	816	(420)	882	1,580	(1,350)	(366)	(892)	1,152
International	799	1,515	1,514	(477)	(55)	321	(305)	4,785	2,945	11	1,395	995	2,412
Specialized	(2,249)	226	1,879	(1,258)	407	510	(1,318)	1,305	96	(1,507)	655	(751)	413
Total Equities	(1,586)	5,589	10,465	(2,662)	3,984	3,777	(1,837)	7,236	5,850	(3,234)	1,126	(1,366)	9,190
Hybrid	(1,054)	(2,041)	(783)	(938)	(1,380)	(2,052)	(1,595)	(433)	47	(1,641)	(462)	(889)	(903)
Bonds:													
Taxable Bond	(4,629)	275	(309)	(3,416)	(5,065)	(3,124)	(1,798)	4,380	4,317	5,562	2,689	2,161	3,184
Tax-Free Bond	(1,002)	454	168	(2,385)	(2,153)	(597)	(1,462)	1,266	(36)	596	(114)	(132)	118
Total Bonds	(5,631)	729	(141)	(5,801)	(7,218)	(3,721)	(3,260)	5,646	4,281	6,158	2,575	2,029	3,302

⁽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.**