

## The Charles Schwab Corporation Supplemental Monthly Client Metrics For September 2023

	2022				2023								
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Clients' Daily Average Trades (DATs)</b> (in thousands)	5,720	5,601	5,393	5,172	5,822	5,963	5,903	5,081	5,257	5,461	5,665	5,177	4,829
Number of Trading Days	21.0	21.0	20.5	21.0	20.0	19.0	23.0	19.0	22.0	21.0	19.5	23.0	20.0
<b>Select Assets in Client Accounts</b> (in billions, at month end)													
Bank Deposit Account Balances	139.6	132.8	127.8	126.6	119.5	111.8	106.5	103.2	103.0	102.7	102.4	101.5	99.5
Money Market Funds:													
Proprietary Purchased Money Market Funds	190.5	213.2	231.5	258.5	285.7	310.8	341.1	349.8	366.4	376.6	386.2	405.2	419.8
Proprietary Sweep Money Market Funds	20.6	20.1	19.5	20.4	19.4	18.7	16.7	15.8	15.8	16.3	16.3	15.8	16.5
Third-party Money Market Funds	3.6	3.4	3.3	3.2	3.1	3.0	2.9	2.9	2.7	2.7	2.6	2.5	1.0
Total Money Market Funds	214.7	236.7	254.3	282.1	308.2	332.5	360.7	368.5	384.9	395.6	405.1	423.5	437.3
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	10.3	10.4
Off-Platform Schwab Bank CDs	-	-	-	4.8	7.8	12.4	23.9	27.8	31.7	31.7	30.9	34.2	35.1
Total Schwab Bank CDs	-	-	-	6.0	9.9	15.4	30.4	35.8	41.2	41.2	40.2	44.5	45.5
<b>Mutual Fund and Exchange-Traded Fund</b>													
<b>Net Buys (Sells)</b> (in millions of dollars) <sup>(1)</sup>													
Equities:													
Large Capitalization Stock	(35)	2,461	2,130	206	264	1,229	(388)	(558)	(718)	5,213	3,160	335	1,805
Small / Mid Capitalization Stock	(892)	1,171	816	(420)	882	1,580	(1,350)	(366)	(892)	1,152	1,246	136	(410)
International	(477)	(55)	321	(305)	4,785	2,945	11	1,395	995	2,412	1,531	423	(221)
Specialized	(1,258)	407	510	(1,318)	1,305	96	(1,507)	655	(751)	413	1,486	(1,172)	(499)
Total Equities	(2,662)	3,984	3,777	(1,837)	7,236	5,850	(3,234)	1,126	(1,366)	9,190	7,423	(278)	675
Hybrid	(938)	(1,380)	(2,052)	(1,595)	(433)	47	(1,641)	(462)	(889)	(903)	(407)	(1,037)	(828)
Bonds:													
Taxable Bond	(3,416)	(5,065)	(3,124)	(1,798)	4,380	4,317	5,562	2,689	2,161	3,184	2,235	4,703	3,447
Tax-Free Bond	(2,385)	(2,153)	(597)	(1,462)	1,266	(36)	596	(114)	(132)	118	280	(7)	(724)
Total Bonds	(5,801)	(7,218)	(3,721)	(3,260)	5,646	4,281	6,158	2,575	2,029	3,302	2,515	4,696	2,723

<sup>(1)</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.**