

The Charles Schwab Corporation Supplemental Monthly Client Metrics For June 2024

	2023					2024							
	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Clients' Daily Average Trades (DATs) (in thousands)	5,461	5,665	5,177	4,829	5,221	5,006	5,350	5,856	6,121	5,902	5,715	5,250	5,496
Number of Trading Days	21.0	19.5	23.0	20.0	22.0	20.5	20.0	21.0	20.0	20.0	22.0	22.0	19.0
Select Assets in Client Accounts (in billions, at month end)													
Transactional Sweep Cash:													
Bank Sweep Deposits and Broker-Dealer Free Credits	305.1	298.4	279.8	277.2	267.5	270.6	287.7	278.4	281.2	278.1	271.8	266.5	261.5
Other Client Cash on the Balance Sheet ⁽¹⁾	38.1	35.5	37.5	30.5	34.3	38.6	32.3	34.8	30.4	30.9	28.2	29.2	28.8
Bank Deposit Account Balances	102.7	102.4	101.5	99.5	96.1	93.7	97.4	92.9	91.6	90.2	87.7	85.7	84.5
Transactional Sweep Cash	445.9	436.3	418.8	407.2	397.9	402.9	417.4	406.1	403.2	399.2	387.7	381.4	374.8
Money Market Funds:													
Proprietary Purchased Money Market Funds	376.6	386.2	405.2	419.8	438.2	451.5	458.3	474.3	486.1	496.8	497.2	508.5	514.1
Proprietary Sweep Money Market Funds	16.3	16.3	15.8	16.5	16.9	17.2	18.1	17.9	18.3	18.9	18.2	18.8	19.5
Third-party Money Market Funds	2.7	2.6	2.5	1.0	0.9	0.9	1.0	1.0	1.1	1.1	1.0	0.4	0.4
Total Money Market Funds	395.6	405.1	423.5	437.3	456.0	469.6	477.4	493.2	505.5	516.8	516.4	527.7	534.0
Schwab Bank Certificates of Deposit (CDs)													
On-Platform Schwab Bank CDs	9.5	9.3	10.3	10.4	10.4	10.9	10.7	10.1	9.7	8.9	8.2	7.6	8.3
Off-Platform Schwab Bank CDs	31.7	30.9	34.2	35.1	35.0	38.0	37.6	35.2	33.5	30.3	28.9	28.8	32.0
Total Schwab Bank CDs	41.2	40.2	44.5	45.5	45.4	48.9	48.3	45.3	43.2	39.2	37.1	36.4	40.3
Mutual Fund and Exchange-Traded Fund													
Net Buys (Sells) (in millions of dollars) ⁽²⁾													
Equities:													
Large Capitalization Stock	5,213	3,160	335	1,805	1,426	5,459	4,690	3,917	5,274	5,377	3,291	4,657	2,829
Small / Mid Capitalization Stock	1,152	1,246	136	(410)	(730)	83	2,071	302	511	1,004	209	(518)	(564)
International	2,412	1,531	423	(221)	(1,740)	268	1,398	1,274	1,124	858	274	464	684
Specialized	413	1,486	(1,172)	(499)	(1,995)	289	(256)	2,689	715	3,140	(302)	1,131	430
Total Equities	9,190	7,423	(278)	675	(3,039)	6,099	7,903	8,182	7,624	10,379	3,472	5,734	3,379
Hybrid	(903)	(407)	(1,037)	(828)	(1,457)	(1,466)	(1,596)	(501)	(1,330)	(439)	(703)	(558)	(843)
Bonds:													
Taxable Bond	3,184	2,235	4,703	3,447	2,540	195	5,365	6,501	8,928	6,930	5,976	5,394	5,996
Tax-Free Bond	118	280	(7)	(724)	(1,446)	60	739	1,009	955	631	(27)	460	350
Total Bonds	3,302	2,515	4,696	2,723	1,094	255	6,104	7,510	9,883	7,561	5,949	5,854	6,346

⁽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.**