

## The Charles Schwab Corporation Supplemental Monthly Client Metrics For October 2024

	2023			2024									
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
<b>Clients' Daily Average Trades (DATs)</b> (in thousands)	5,221	5,006	5,350	5,856	6,121	5,902	5,715	5,250	5,496	5,861	5,728	5,486	5,528
Number of Trading Days	22.0	20.5	20.0	21.0	20.0	20.0	22.0	22.0	19.0	21.5	22.0	20.0	23.0
<b>Select Assets in Client Accounts</b> (in billions, at month end)													
Transactional Sweep Cash:													
Bank Sweep Deposits and Broker-Dealer Free Credits	267.5	270.6	287.7	278.4	281.2	278.1	271.8	266.5	261.5	260.7	257.3	270.1	279.7
Other Client Cash on the Balance Sheet <sup>(1)</sup>	34.3	38.6	32.3	34.8	30.4	30.9	28.2	29.2	28.8	28.3	28.2	29.9	30.0
Bank Deposit Account Balances	96.1	93.7	97.4	92.9	91.6	90.2	87.7	85.7	84.5	82.8	81.3	84.0	84.3
Transactional Sweep Cash	397.9	402.9	417.4	406.1	403.2	399.2	387.7	381.4	374.8	371.8	366.8	384.0	394.0
Money Market Funds:													
Proprietary Purchased Money Market Funds	438.2	451.5	458.3	474.3	486.1	496.8	497.2	508.5	514.1	524.9	535.0	541.3	554.5
Proprietary Sweep Money Market Funds	16.9	17.2	18.1	17.9	18.3	18.9	18.2	18.8	19.5	19.8	20.1	20.8	20.7
Third-party Money Market Funds	0.9	0.9	1.0	1.0	1.1	1.1	1.0	0.4	0.4	0.4	0.4	0.4	0.4
Total Money Market Funds	456.0	469.6	477.4	493.2	505.5	516.8	516.4	527.7	534.0	545.1	555.5	562.5	575.6
Schwab Bank Certificates of Deposit (CDs)													
On-Platform Schwab Bank CDs	10.4	10.9	10.7	10.1	9.7	8.9	8.2	7.6	8.3	8.3	7.7	6.7	6.2
Off-Platform Schwab Bank CDs	35.0	38.0	37.6	35.2	33.5	30.3	28.9	28.8	32.0	32.0	30.8	27.4	26.0
Total Schwab Bank CDs	45.4	48.9	48.3	45.3	43.2	39.2	37.1	36.4	40.3	40.3	38.5	34.1	32.2
<b>Mutual Fund and Exchange-Traded Fund</b>													
<b>Net Buys (Sells)</b> (in millions of dollars) <sup>(2)</sup>													
Equities:													
Large Capitalization Stock	1,426	5,459	4,690	3,917	5,274	5,377	3,291	4,657	2,829	4,942	4,553	3,680	3,691
Small / Mid Capitalization Stock	(730)	83	2,071	302	511	1,004	209	(518)	(564)	2,940	(794)	184	(380)
International	(1,740)	268	1,398	1,274	1,124	858	274	464	684	314	681	1,868	584
Specialized	(1,995)	289	(256)	2,689	715	3,140	(302)	1,131	430	2,712	1,169	(515)	3,281
Total Equities	(3,039)	6,099	7,903	8,182	7,624	10,379	3,472	5,734	3,379	10,908	5,609	5,217	7,176
Hybrid	(1,457)	(1,466)	(1,596)	(501)	(1,330)	(439)	(703)	(558)	(843)	(1,155)	(1,377)	(432)	(1,397)
Bonds:													
Taxable Bond	2,540	195	5,365	6,501	8,928	6,930	5,976	5,394	5,996	7,600	10,071	9,954	9,416
Tax-Free Bond	(1,446)	60	739	1,009	955	631	(27)	460	350	1,051	848	1,061	1,026
Total Bonds	1,094	255	6,104	7,510	9,883	7,561	5,949	5,854	6,346	8,651	10,919	11,015	10,442

<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.**