

MUTUAL FUND AUDITOR ENGAGEMENTS

Unparalleled insight into the audit market for Mutual Funds

Audit Analytics makes it easier than ever to understand the market for audit services among funds in the United States. Our database of Mutual Fund Auditor Engagements lets you know who audits who, the tenure of those relationships, and monitor changes and trends over time.

- Easily identify the auditor of funds to support Market Intelligence and Business Development activities
- Segment the market by fund type, location, total investments, and more
- Benchmark auditor-client relationships by auditor tenure and monitor non-audit fees

FEATURED DATA POINTS:

- Current Auditor of Record
- Auditor Since Date
- Fund Type
- Ticker(s)
- Series ID
- Total Investments

Schwab 1000 Index Fund

Overview	
Series ID	500006807
Tickers	SNXFX - Schwab 1000 Index Fu... Show More
LEI	549300POUDZNU374H849
Fund Type	Open-Ended Fund
Feeder Fund	No
Is Fund of Funds	No
Non-Diversified	No
Total Investment	\$9,813,842,876
Investment Objective	The fund's goal is to match the total return of the Schwab 1000 Index®.
Investment Strategy	To pursue its goal, the fund generally invests in stocks that are included in the Schwab 1000 Index. It is the fund's policy that under normal circumstances it will invest at least 80% of its net assets (including, for this purpose, any borrowings for investment purposes) in these stocks; typically, the actual percentage is considerably higher. The fund will notify its shareholders at least 60 days before changing this policy. The fund generally will seek to replicate the performance of the inde... full description
Auditor	PricewaterhouseCoopers LLP (since 2020)
Recent Period End Date	2020-07-31
Active/Inactive	Active
Fund Closed Date	
Registrant CIK	869365
Registrant Name	SCHWAB INVESTMENTS
Is Registrant Active	Yes
Location	SAN FRANCISCO, CA

Year	Filing	File Date	Auditor	Audit Fees	Audit Related Fees	Tax Fees	Other Fees	Total Fees
2019	N-CSR	2020-01-02	PricewaterhouseCoopers LLP	\$356,705	\$0	\$33,281	\$0	\$389,986

Mutual Fund Current Engagements

Filter by Auditor Not filtering by auditor

Search auditors

Search by Ticker, CIK Code or Fund Series ID

Enter a series of ticker symbols, CIK codes or Fund Series IDs separated by spaces or commas.

Ticker/CIK Lookup

13,188 Funds Found [Save This Search](#)

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[Data Dictionary - Mutual Fund Current Engagements](#)

Filter On

Include Inactive Funds? No

Company Location

Auditor Location

Total Investments

Auditor Tenure

Fund Type

Sort By

Total Investments

Search

Search Results

Fund	Ticker	Series #	Auditor	Auditor Tenure	Fund Type	Total Investments	Location
Vanguard Total Stock Market Index Fund	VTSX (Institutional Shares) Show More	S00002248	PricewaterhouseCoopers LLP	4 years	Open-Ended Fund	\$739,342,050,000	VALLEY FORGE, PA
Vanguard 500 Index Fund	VFFSX (Institutional Select Shares) Show More	S00002039	PricewaterhouseCoopers LLP	6 years	Open-Ended Fund	\$443,507,903,000	VALLEY FORGE, PA
Vanguard Total International Stock Index Fund	VGTSX (Investor Shares) Show More	S00002932	PricewaterhouseCoopers LLP	4 years	Open-Ended Fund	\$413,229,433,000	VALLEY FORGE, PA
Vanguard Total Bond Market Index Fund	BND (ETF Shares) Show More	S00002264	PricewaterhouseCoopers LLP	4 years	Open-Ended Fund	\$261,385,439,000	VALLEY FORGE, PA
GROWTH FUND OF AMERICA	AGREX (Class B) Show More	S00000228	Deloitte & Touche LLP	4 years	Open-Ended Fund	\$235,853,193,000	IRVINE, CA
Fidelity 500 Index Fund	FUSEX (Investor Class) Show More	S00006927	PricewaterhouseCoopers LLP	4 years	Open-Ended Fund	\$226,205,980,000	BOSTON, MA
Financial Square Government Fund	FGGX (Class R8 Shares) Show More	S00008242	PricewaterhouseCoopers LLP	4 years	Money Market	\$219,798,587,929	CHICAGO, IL
PIMCO Income Fund	PIINX (Administrative) Show More	S00016548	PricewaterhouseCoopers LLP	4 years	Open-Ended Fund	\$214,920,683,000	NEWPORT BEACH, CA
Vanguard Federal Money Market Fund	VMFXX (Investor Shares) Show More	S00000462	PricewaterhouseCoopers LLP	4 years	Money Market	\$207,539,996,352	VALLEY FORGE, PA
Fidelity Government Money Market Fund	FMDXX (Class K) Show More	S000007051	PricewaterhouseCoopers LLP	4 years	Money Market	\$206,760,481,093	BOSTON, MA
Fidelity Government Cash Reserves	FDRXX (Fidelity Government Cash Res.) Show More	S000007149	PricewaterhouseCoopers LLP	4 years	Money Market	\$205,518,927,026	BOSTON, MA
iShares Core S&P 500 ETF	IVV (Shares S&P 500 Index Fund) Show More	S000004310	PricewaterhouseCoopers LLP	4 years	Exchange Traded Fund (ETF)	\$196,870,975,764	SAN FRANCISCO, CA
Vanguard Institutional Index Fund	VIIIX (Institutional Plus Shares) Show More	S00002853	PricewaterhouseCoopers LLP	4 years	Open-Ended for Institutional Investors	\$190,654,218,000	VALLEY FORGE, PA
JPMorgan U.S. Government Money Market Fund	AJROX (Eagle Private Wealth Class) Show More	S000003909	PricewaterhouseCoopers LLP	4 years	Money Market	\$186,513,901,158	NEW YORK, NY
Vanguard Total Bond Market II Index Fund	VTBIX (Investor Shares) Show More	S000025158	PricewaterhouseCoopers LLP	6 years	Open-Ended Fund	\$175,385,715,000	VALLEY FORGE, PA
Government Portfolio	FCGX (Class III) Show More	S000004920	Deloitte & Touche LLP	4 years	Money Market	\$168,754,657,495	BOSTON, MA
Wells Fargo Government Money Market Fund	GVXX (Institutional Class) Show More	S000007421	KPMG LLP	4 years	Money Market	\$160,443,500,388	SAN FRANCISCO, CA
AMERICAN BALANCED FUND	ABALX (Class A) Show More	S000008801	Deloitte & Touche LLP	4 years	Open-Ended Fund	\$158,410,135,000	IRVINE, CA
EUROPACIFIC GROWTH FUND	AEGBX (Class B) Show More	S000008618	Deloitte & Touche LLP	4 years	Open-Ended Fund	\$154,042,705,000	LOS ANGELES, CA
Vanguard Total International Bond Index Fund	BNDX (ETF Shares) Show More	S000035729	PricewaterhouseCoopers LLP	4 years	Open-Ended Fund	\$152,712,574,000	VALLEY FORGE, PA
BLACKROCK LIQUIDITY FEFUND	BFBXX (SELECT) Show More	S000001475	Deloitte & Touche LLP	4 years	Money Market	\$137,248,542,363	WILMINGTON, DE
Capital Group Central Cash Fund	CMQXX (Class M) Show More	S000064714	PricewaterhouseCoopers LLP	1 years	Money Market	\$135,759,592,482	IRVINE, CA
Vanguard Prime Money Market Fund	VMMXX (Investor Shares) Show More	S000004463	PricewaterhouseCoopers LLP	4 years	Money Market	\$131,988,948,608	VALLEY FORGE, PA

MUTUAL FUND AUDITOR ENGAGEMENTS

The Audit Analytics Mutual Fund Auditor Engagements database tracks all current auditor relationships for '40 Act filer funds, at the fund level. It is a structured database that has been cleaned by significant manual review, ensuring consistency and accuracy to a very high standard.

Each record contains information on the fund, including series number, class tickers and names, fund type, the current auditor and its affiliate, and the auditor since date (tenure).

We make it easy to identify the auditor(s) of Mutual Funds

COVERAGE:

'40 Act Filers (may include some '34 Act)

DATA SINCE:

Current

SOURCE:

N-CSR | N-CSR/A | 10-K | 10-K/A

DATA ACCESSIBILITY:

Online Search | Data Feed

Fund Name	CIK	Series Nur LEI	Class Ticks	Class Nam	Fund Typ	Fund Sign	Family Inv	Fund Addi	Auditor	Auditor Ks	Auditor Pk	Auditor Pt	
Vanguard Total Stock Market Index Fu	36405	S00000284HJ2RZRUC	VIT5X VS	Institution	Open-End	VANGUAR	The Vangu	PO BOX 26	*****	Pricewater	1	238	
Vanguard 500 Index Fund	36405	S0000028E12WZ1W7	VFFSX VF	Institution	Open-End	VANGUAR	The Vangu	PO BOX 26	*****	Pricewater	1	238	
Vanguard Total International Stock In	736054	S0000028E8BF5U5YXN	VGTSX V	Investor	Open-End	VANGUAR	The Vangu	PO BOX 26	*****	Pricewater	1	238	
Vanguard Total Bond Market Index Fu	794105	S0000025E6CUBDQNLH	BND VBN	ETF Share	Open-End	VANGUAR	The Vangu	PO BOX 26	*****	Pricewater	1	238	
GROWTH FUND OF AMERICA	44201	S0000092EVOJHPORJI	AGR BX A	Class B	C Open-End	GROWTH I	CRMFND	6455 IRVIN	*****	Deloitte &	3	34	
Fidelity 500 Index Fund	819118	S0000092E6VNH00HE	FUSEX F	Investor	C Open-End	FIDELITY C	Fidelity Gri	245 SUMM	4/9/2020	Pricewater	1	238	
Financial Square Government Fund	822977	S0000092E549300BR	FGGX F	Class R6	Investor	Money Mz	Goldman S	Goldman S	571 SOUTH	*****	Pricewater	1	238
PIMCO Income Fund	810893	S0000165E4XSQUIHC6	PIINX PIN	Administr	Open-End	PIMCO Fur	PIMCOFUT	650 NEWP	*****	Pricewater	1	238	
Vanguard Federal Money Market Fnc	106830	S0000044E6N8UG8EJI	VFMXX F	Investor	Money Mz	VANGUAR	The Vangu	PO BOX 26	*****	Pricewater	1	238	
Fidelity Government Money Market F	917286	S0000070E549300V2I	FNBXK F	Class K6	Investor	Money Mz	FIDELITY F	Fidelity Gri	245 SUMM	*****	Pricewater	1	238
Fidelity Government Cash Reserves	278001	S0000071E549300J3A	FDRXX F	Fidelity G	Money Mz	FIDELITY P	Fidelity Gri	245 SUMM	*****	Pricewater	1	238	
iShares Core S&P 500 ETF	1106663	S0000043E15493007M	IWV IWV	iShares S	Exchange	iShares Tr	BlackRock	400 HOW	*****	Pricewater	1	238	
Vanguard Institutional Index Fund	862084	S0000028E22F6KMGJ	VWIX WIN	Institution	Open-End	VANGUAR	The Vangu	PO BOX 26	*****	Pricewater	1	238	
JPMorgan U.S. Government Money M	763853	S0000039E549300NG	AIKXX IUC	Eagle Pri	Money Mz	JPMorgan	JPMorgan	277 PARK	*****	Pricewater	1	238	
Vanguard Total Bond Market II Index	794105	S0000251E6F248ZC1	VTBXX VTI	Investor	Open-End	VANGUAR	The Vangu	PO BOX 26	*****	Pricewater	1	238	
Government Portfolio	356173	S0000048E549300FQ	IFCGX F	Class III	Investor	Money Mz	FIDELITY C	Fidelity Gri	245 SUMM	*****	Deloitte &	3	34
Wells Fargo Government Money Mark	1081400	S0000074E549300GF	GVXXN N	Institution	Money Mz	Wells Farg	Wells Farg	525 MARK	*****	KPMG LLP	4	185	
AMERICAN BALANCED FUND	4568	S0000088E18DP8S00	ABALX AI	Class A	C Open-End	AMERICAN	CRMFND	6455 IRVIN	2/7/2020	Deloitte &	3	34	
EUROPACIFIC GROWTH FUND	719603	S0000096E779WINTVZ	AEGBX BI	Class B	C Open-End	EUROPACI	CRMFND	333 S HOP	*****	Deloitte &	3	34	
Vanguard Total International Bond Inc	1532203	S0000035E7549300BI	BNDX BI	ETF Share	Open-End	VANGUAR	The Vangu	P.O. BOX 2	*****	Pricewater	1	238	
BLACKROCK LIQUIDITY FEDFUND	97098	S0000014E549300T8I	BFBXX BI	SELECT	Money Mz	BlackRock	BlackRock	100 BELLE	*****	Deloitte &	3	34	
Capital Group Central Cash Fund	1757150	S0000064E41NBAWMI	CMQXX I	Class M	Investor	Money Mz	Capital Gr	CRMFND	6455 IRVIN	*****	Pricewater	1	238
Vanguard Prime Money Market Fund	106830	S0000044E1NBAWMI	VMMXX I	Investor	Money Mz	VANGUAR	The Vangu	PO BOX 26	*****	Pricewater	1	238	
Federated Hermes Government Oblig	856517	S0000095E254900VA	GFSSH GI	Class Ser	Money Mz	Federated	Federated	4000 ERIC	*****	KPMG LLP	4	185	
WASHINGTON MUTUAL INVESTORS F	104865	S0000093E6MJOUC2	AWSHX C	Class A	C Open-End	WASHING	CRMFND	333 S HOP	*****	Pricewater	1	238	
INCOME FUND OF AMERICA	50013	S0000088E1TOHHXZTI	AMECX A	Class A	C Open-End	INCOME F	CRMFND	6455 IRVIN	9/9/2020	Deloitte &	3	34	
Invesco QQQ Trust, Series 1	1067839		QQQ I	Common	Exchange	Traded	Fund (ETF)	3500 LACE	*****	Pricewater	1	238	
JPMorgan 100% U.S. Treasury Securiti	1217286	S0000029E549300BS	CJTXX HI	Capital	N Money Mz	JPMorgan	JPMorgan	277 PARK	*****	Pricewater	1	238	
CAPITAL INCOME BUILDER	811968	S0000090E6HB3628X2	CAIBX C	Class A	C Open-End	CAPITAL I	CRMFND	333 S HOP	*****	Pricewater	1	238	

AUDIT ANALYTICS®

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