



Aavegotchi DAO Treasury Report

January 2025



Total DAO holding

1st January 2025 (ETH block : 21525891)

ETH ETHER :

0x53c3CA81EA03001a350166D2Cc0fcd9d4c1b7B62 : 533 ETH

Total ETH on ether network : 533 ETH

stETH ETHER :

0x53c3CA81EA03001a350166D2Cc0fcd9d4c1b7B62 : 358 stETH

Total stETH on ether network : 358 stETH

rETH ETHER :

0x53c3CA81EA03001a350166D2Cc0fcd9d4c1b7B62 : 317 rETH

Total rETH on ether network : 317 rETH

GHST ETHER :

0x53c3CA81EA03001a350166D2Cc0fcd9d4c1b7B62 : 754,000 GHST

Total GHST on ether network : 754,001 GHST

DAI ETHER :

0xFFE6280ae4E864D9aF836B562359FD828EcE8020 : 275,825 DAI

Total DAI on ether network : 275,825 DAI

aUSDC ETHER :

0x53c3CA81EA03001a350166D2Cc0fcd9d4c1b7B62 : 169,305 aUSDC

Total aUSDC on ether network : 169,305 aUSDC

GHST POLYGON :

0xb208f8BB431f580CC4b216826AFfB128cd1431aB : 29,560 GHST

0x27DF5C6dcd360f372e23d5e63645eC0072D0C098 : 58,535 GHST

0x939b67F6F6BE63E09B0258621c5A24eecB92631c : 144,186 GHST

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 117,013 GHST

0x8c8E076Cd7D2A17Ba2a5e5AF7036c2b2B7F790f6 : 5,063,330 GHST

0x48eA1d45142fC645fDcf78C133Ac082eF159Fe14 : 3,292,567 GHST

0x6fb7e0AAFBa16396Ad6c1046027717bcA25F821f : 93 GHST

0x921D8FDF089775D5AC61b2d6e8f34F1edd554D8f : 88,511 GHST

Total GHST on matic network : 8,793,798 GHST

DAI POLYGON :

0x939b67F6F6BE63E09B0258621c5A24eecB92631c : 402 DAI

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 1,069,799 DAI

Total DAI on matic network : 1,070,211 DAI

USDC POLYGON :

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 1,094,602 USDC

0x8c8E076Cd7D2A17Ba2a5e5AF7036c2b2B7F790f6 : 277 USDC

Total USDC on matic network : 1,094,879 USDC

GHST BASE :

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 118,875 GHST

Total GHST on base network : 118,875 GHST

ETH BASE :

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 1 ETH

0x53c3CA81EA03001a350166D2Cc0fcd9d4c1b7B62 : 1 ETH

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 15 WETH

Total ETH on Base network : 18 ETH

DAO Owned liquidity :

Balancer USDC : 558,723 USDC

Balancer GHST : 2,164,037 GHST

Quickswap V3 USDC : 1,187,770 USDC

Quickswap V3 GHST : 1,406,150 GHST

Aerodrome WETH : 121 WETH

Aerodrome GHST : 391,228 GHST

Total GHST : 13,509,215 GHST

Total DAI + aDAI: 1,346,036 DAI

Total USDC + aUSDC: 3,010,678 USDC

Total ETH + stETH + rETH: 1,387.51 ETH

TOTAL USD VALUE : 22,792,435 USD (@GHST=1.05\$)

1st February 2025 (ETH block : 21747950)

ETH ETHER :

0x53c3CA81EA03001a350166D2Cc0fcd9d4c1b7B62 : 533 ETH

Total ETH on ether network : 533 ETH

stETH ETHER :

0x53c3CA81EA03001a350166D2Cc0fcd9d4c1b7B62 : 359 stETH

Total stETH on ether network : 359 stETH

rETH ETHER :

0x53c3CA81EA03001a350166D2Cc0fcd9d4c1b7B62 : 317 rETH

Total rETH on ether network : 317 rETH

GHST ETHER :

0x53c3CA81EA03001a350166D2Cc0fcd9d4c1b7B62 : 754,000 GHST

Total GHST on ether network : 754,001 GHST

DAI ETHER :

0xFFE6280ae4E864D9aF836B562359FD828EcE8020 : 275,825 DAI

Total DAI on ether network : 275,825 DAI

aUSDC ETHER :

0x53c3CA81EA03001a350166D2Cc0fcd9d4c1b7B62 : 165,457 aUSDC

Total aUSDC on ether network : 165,457 aUSDC

GHST POLYGON :

0xb208f8BB431f580CC4b216826AFfB128cd1431aB : 30,919 GHST

0x27DF5C6dcd360f372e23d5e63645eC0072D0C098 : 59,332 GHST

0x939b67F6F6BE63E09B0258621c5A24eecB92631c : 142,033 GHST

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 117,013 GHST

0x8c8E076Cd7D2A17Ba2a5e5AF7036c2b2B7F790f6 : 4,563,330 GHST

0x48eA1d45142fC645fDcf78C133Ac082eF159Fe14 : 3,292,567 GHST

0x6fb7e0AAFBa16396Ad6c1046027717bcA25F821f : 93 GHST

0x921D8FDF089775D5AC61b2d6e8f34F1edd554D8f : 83,511 GHST

Total GHST on matic network : 8,288,801 GHST

DAI POLYGON :

0x939b67F6F6BE63E09B0258621c5A24eecB92631c : 402 DAI

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 1,069,799 DAI

Total DAI on matic network : 1,070,211 DAI

USDC POLYGON :

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 1,094,602 USDC

0x8c8E076Cd7D2A17Ba2a5e5AF7036c2b2B7F790f6 : 277 USDC

Total USDC on matic network : 1,094,879 USDC

GHST BASE :

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 118,875 GHST

Total GHST on base network : 118,875 GHST

ETH BASE :

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 1 ETH

0x53c3CA81EA03001a350166D2Cc0fcd9d4c1b7B62 : 1 ETH

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 15 WETH

Total ETH on Base network : 18 ETH

DAO Owned liquidity :

Balancer USDC : 442,850 USDC

Balancer GHST : 2,298,491 GHST

Quickswap V3 USDC : 1,187,770 USDC

Quickswap V3 GHST : 1,406,150 GHST

Aerodrome WETH : 105 WETH

Aerodrome GHST : 448,744 GHST

Total GHST : 13,196,189 GHST

Total DAI + aDAI: 1,346,036 DAI

Total USDC + aUSDC: 2,890,957 USDC

Total ETH + stETH + rETH: 1,372.9031846184416 ETH

TOTAL USD VALUE : 18,922,953 USD (@GHST=0.8\$)

January expenses

100,000 GHST - Gotchi Battler Tournament 1

100,000 GHST - Gotchi Battler Tournament 2

300,000 GHST - AGIP 141 - Rarity Farming Season 10

2215 GHST - AGIP 136 (GFA x Sandbox)

447 GHST - AGIP 140 - DAO Facilitator Roles

5000 USDC - AGIP 135

TOTAL USD VALUE : 407,129 USD (@GHST=0.8\$)

January earnings

Bazaar fees and GBM auctions :

2156 GHST

Fees from DAO Owned liquidity :

8892 GHST + 6306 USDC

aDAI + aUSDC revenue :

1152 USDC

stETH revenue :

0.91 ETH

Misc :

509 GHST + 5 Gotchis : From Infinity Keys

TOTAL USD VALUE : 19,226 USD (@GHST=0.8\$)

DAO Addresses

Here are addresses that are relevant for determining income and assets:

Ethereum :

DAO Foundation Liquidity (Ethereum) (Empty)

- 0x854dfAAb274E756f8e792E42AdA416786548FA07

DAO Foundation Rewards (Ethereum) (Empty)

- 0x578580F4700A9721Eb965B151Ac0941fa2afcC6c

Curve Fees (Ethereum)

- 0xFFE6280ae4E864D9aF836B562359FD828EcE8020

DAO Foundation Treasury (Ethereum)

- 0x53c3CA81EA03001a350166D2Cc0fcd9d4c1b7B62

Polygon :

Old Polygon Treasury (Gotchiverse Crafting + Baazaar Fees)

- 0xb208f8BB431f580CC4b216826AFfB128cd1431aB

Rarity Farming Rewards

- 0x27DF5C6dcd360f372e23d5e63645eC0072D0C098

DAO Foundation Treasury (Polygon)

- 0x939b67F6F6BE63E09B0258621c5A24eecB92631c

DAO Foundation Liquidity (Polygon)

- 0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E

DAO Foundation Rewards (Polygon)

- 0x8c8E076Cd7D2A17Ba2a5e5AF7036c2b2B7F790f6

Gotchiverse Player Rewards

- 0x48eA1d45142fC645fDcf78C133Ac082eF159Fe14

DTF Wallet - currently alloy from The Forge is being sent here

- 0x6fb7e0AAFBa16396Ad6c1046027717bcA25F821f

ATF Wallet - player rewards

- 0x921D8FDF089775D5AC61b2d6e8f34F1edd554D8f