



Aavegotchi DAO Treasury Report

September 2023



Total DAO holding

1st September 2023 (matic block :46994874)

GHST ETHER :

0xFFE6280ae4E864D9aF836B562359FD828EcE8020 : 1 GHST

0x53c3CA81EA03001a350166D2Cc0fcd9d4c1b7B62 : 1,000,000 GHST

Total GHST on ether network : 1,000,001 GHST

DAI ETHER :

0xFFE6280ae4E864D9aF836B562359FD828EcE8020 : 275,825 DAI

0x53c3CA81EA03001a350166D2Cc0fcd9d4c1b7B62 : 6,549,809 DAI

Total DAI on ether network : 6,825,634 DAI

USDC ETHER :

Total USDC on ether network : 0 USDC

GHST POLYGON :

0xb208f8BB431f580CC4b216826AFfB128cd1431aB : 11,047 GHST

0x27DF5C6dcd360f372e23d5e63645eC0072D0C098 : 43,925 GHST

0x939b67F6F6BE63E09B0258621c5A24eecB92631c : 1,705,720 GHST

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 11,110 GHST

0x8c8E076Cd7D2A17Ba2a5e5AF7036c2b2B7F790f6 : 5,034,439 GHST

0x48eA1d45142fC645fDcf78C133Ac082eF159Fe14 : 3,352,377 GHST

0x6fb7e0AAFBa16396Ad6c1046027717bcA25F821f : 93 GHST

0x921D8FDF089775D5AC61b2d6e8f34F1edd554D8f : 99,510 GHST

Total GHST on matic network : 10,258,224 GHST

DAI POLYGON :

0x939b67F6F6BE63E09B0258621c5A24eecB92631c : 654,420 DAI

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 1,569,809 DAI

0x8c8E076Cd7D2A17Ba2a5e5AF7036c2b2B7F790f6 : 1,569,809 DAI

Total DAI on matic network : 3,794,039 DAI

USDC POLYGON :

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 811,224 USDC

0x8c8E076Cd7D2A17Ba2a5e5AF7036c2b2B7F790f6 : 695,959 USDC

0xAbA69f6E893B18bE066a237f723F43315BBF9D9A : 168,263 USDC

Total USDC on matic network : 1,675,446 USDC

DAO Owned liquidity :

Balancer USDC : 598,821 USDC

Balancer GHST : 2,904,792 GHST

Quickswap V3 USDC : 1,122,685 USDC

Quickswap V3 GHST : 1,388,495 GHST

Total GHST : 15,551,513 GHST

Total DAI : 10,619,673 DAI

Total USDC : 3,396,952 USDC

TOTAL USD VALUE : 26,613,352 USD (@GHST=0.81)

1st October 2023 (matic block : 48178750)

GHST ETHER :

0xFFE6280ae4E864D9aF836B562359FD828EcE8020 : 1 GHST

0x53c3CA81EA03001a350166D2Cc0fcd9d4c1b7B62 : 1,000,000 GHST

Total GHST on ether network : 1,000,001 GHST

DAI ETHER :

0xFFE6280ae4E864D9aF836B562359FD828EcE8020 : 275,825 DAI

0x53c3CA81EA03001a350166D2Cc0fcd9d4c1b7B62 : 6,549,809 DAI

Total DAI on ether network : 6,825,634 DAI

GHST POLYGON :

0xb208f8BB431f580CC4b216826AFfB128cd1431aB : 12,091 GHST

0x27DF5C6dcd360f372e23d5e63645eC0072D0C098 : 44,735 GHST

0x939b67F6F6BE63E09B0258621c5A24eecB92631c : 1,675,720 GHST

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 11,110 GHST

0x8c8E076Cd7D2A17Ba2a5e5AF7036c2b2B7F790f6 : 5,712,024 GHST

0x48eA1d45142fC645fDcf78C133Ac082eF159Fe14 : 3,292,377 GHST

0x6fb7e0AAFBa16396Ad6c1046027717bcA25F821f : 93 GHST

0x921D8FDF089775D5AC61b2d6e8f34F1edd554D8f : 99,510 GHST

Total GHST on matic network : 10,847,665 GHST

DAI POLYGON :

0x939b67F6F6BE63E09B0258621c5A24eecB92631c : 620,420 DAI

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 1,569,809 DAI

0x8c8E076Cd7D2A17Ba2a5e5AF7036c2b2B7F790f6 : 9 DAI

Total DAI on matic network : 2,190,239 DAI

USDC POLYGON :

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 811,224 USDC

0x8c8E076Cd7D2A17Ba2a5e5AF7036c2b2B7F790f6 : 1,764,014 USDC

0xAbA69f6E893B18bE066a237f723F43315BBF9D9A : 128,263 USDC

Total USDC on matic network : 2,703,501 USDC

DAO Owned liquidity :

Balancer USDC : 584,729 USDC

Balancer GHST : 2,923,430 GHST

Quickswap V3 USDC : 1,120,409 USDC

Quickswap V3 GHST : 1,398,138 GHST

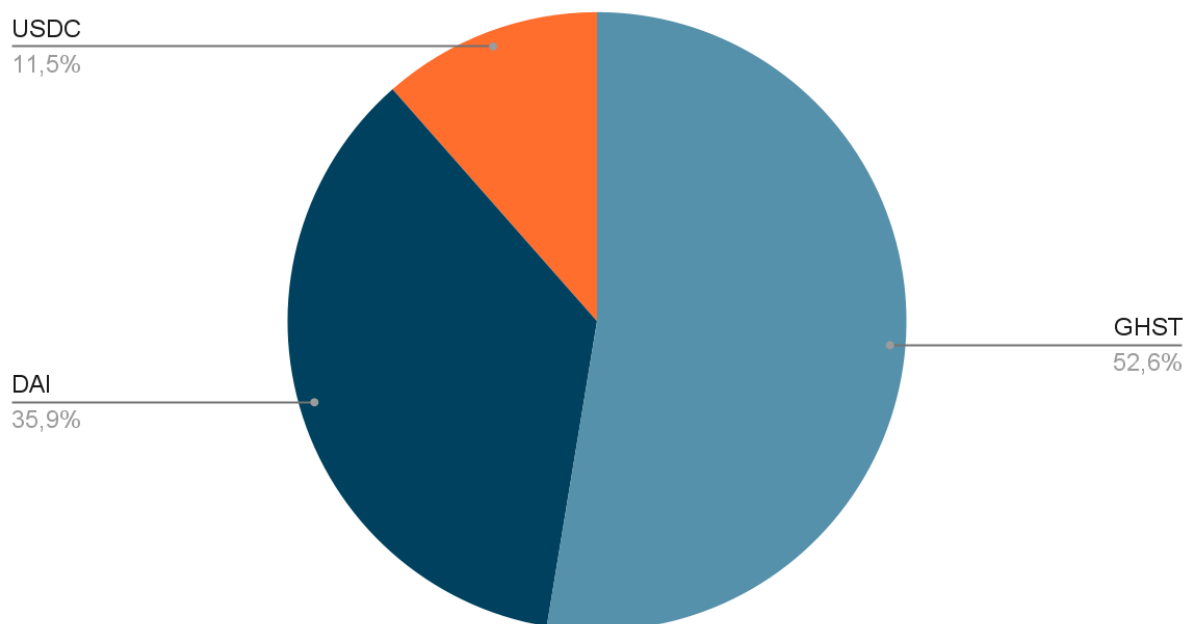
Total GHST : 16,169,235 GHST

Total DAI : 9,015,873 DAI

Total USDC : 4,408,639 USDC

TOTAL USD VALUE : 26,521,594 USD (@GHST=0.81)

DAO Holding (26,521,594 USD TOTAL)



September expenses

21,000 GHST - Directors payments

20,000 DAI - AGIP 94

14,000 DAI - AGIP 91

9000 GHST - Thrivecoin milestone payment

Total GHST : 30,000 GHST

Total DAI : 34,000 DAI

TOTAL USD VALUE : 58,300 USD (@GHST=0.81)

August earnings

Bazaar fees and GBM auctions :

1854 GHST

Fees from DAO Owned liquidity :

7636 GHST + 2764 USDC

Total GHST : 9490 GHST

Total USDC : 2764 USDC

TOTAL USD VALUE : 10,450 USD (@GHST=0.81)

August swaps :

Rewards Wallet :

1,569,800 DAI swapped to 1,568,054 USDC

Auto-Swap Contracts :

Rewards Wallet :

- **AGIP 69** : 540,000 USDC swapped to 677,585 GHST

(average price of swap : 0.80\$ / GHST)

Contract Address : (0xAbA69f6E893B18bE066a237f723F43315BBF9D9A)

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

USDC -> GHST Swapper : AGIP 69 (DAO Foundation Rewards wallet)

- 0xAbA69f6E893B18bE066a237f723F43315BBF9D9A

USDC -> GHST Swapper : AGIP72 :

- 0xed7cb3973C7bFE4bf78dA8E5f52EB04c0dF53d3B

USDC -> GHST Swapper : AGIP73 :

- 0xa8D00712abE7af3446cdC651c159737cCFB43255