



# Aavegotchi DAO Treasury Report

May 2025



# Total DAO holding

1st May 2025 (ETH block : 22385294)

## ETH ETHER :

0x53c3CA81EA03001a350166D2Cc0fcd9d4c1b7B62 : 519 ETH

Total ETH on ether network : 519 ETH

## stETH ETHER :

0x53c3CA81EA03001a350166D2Cc0fcd9d4c1b7B62 : 362 stETH

Total stETH on ether network : 362 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 : 89,340 aUSDC

Total aUSDC on ether network : 89,340 aUSDC

## GHST POLYGON :

0xb208f8BB431f580CC4b216826AFfB128cd1431aB : 34,067 GHST

0x27DF5C6dcd360f372e23d5e63645eC0072D0C098 : 61,448 GHST

0x939b67F6F6BE63E09B0258621c5A24eecB92631c : 91,006 GHST

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 3,981,462 GHST

0x8c8E076Cd7D2A17Ba2a5e5AF7036c2b2B7F790f6 : 3,563,330 GHST

0x48eA1d45142fC645fDcf78C133Ac082eF159Fe14 : 2,892,567 GHST

0x6fb7e0AAFBa16396Ad6c1046027717bcA25F821f : 93 GHST

0x921D8FDF089775D5AC61b2d6e8f34F1edd554D8f : 83,511 GHST

**Total GHST on matic network : 10,707,487 GHST**

### **DAI POLYGON :**

0x939b67F6F6BE63E09B0258621c5A24eecB92631c : 402 DAI

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 69,799 DAI

**Total DAI on matic network : 70,211 DAI**

### **USDC POLYGON :**

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 79,602 USDC

0x8c8E076Cd7D2A17Ba2a5e5AF7036c2b2B7F790f6 : 277 USDC

**Total USDC on matic network : 79,879 USDC**

### **GHST BASE :**

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 118,875 GHST

**Total GHST on base network : 118,875 GHST**

### **ETH BASE :**

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 1 ETH

0x53c3CA81EA03001a350166D2Cc0fcd9d4c1b7B62 : 2 ETH

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 15 WETH

**Total ETH on Base network : 18 ETH**

### **DAO Owned liquidity :**

Balancer USDC : 318,171 USDC

Balancer GHST : 2,516,047 GHST

Quickswap V3 USDC : 837,232 USDC

Quickswap V3 GHST : 1,614,733 GHST

Aerodrome WETH : 130 WETH

Aerodrome GHST : 463,193 GHST

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**Total GHST : 16,055,463 GHST**

**Total DAI + aDAI: 346,036 DAI**

**Total USDC + aUSDC: 1,324,623 USDC**

**Total ETH + stETH + rETH: 1,389.8941578498582 ETH**

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**TOTAL USD VALUE : 12,257,061 USD (@GHST=0.52\$)**

## 1st June 2025 (ETH block : 22606143)

### ETH ETHER :

0x53c3CA81EA03001a350166D2Cc0fcd9d4c1b7B62 : 518 ETH

**Total ETH on ether network : 518 ETH**

### stETH ETHER :

0x53c3CA81EA03001a350166D2Cc0fcd9d4c1b7B62 : 362 stETH

**Total stETH on ether network : 362 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 : 89,611 aUSDC

**Total aUSDC on ether network : 89,611 aUSDC**

### GHST POLYGON :

0xb208f8BB431f580CC4b216826AFfB128cd1431aB : 34,795 GHST

0x27DF5C6dcd360f372e23d5e63645eC0072D0C098 : 61,831 GHST

0x939b67F6F6BE63E09B0258621c5A24eecB92631c : 85,878 GHST

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 3,981,462 GHST

0x8c8E076Cd7D2A17Ba2a5e5AF7036c2b2B7F790f6 : 3,563,330 GHST

0x48eA1d45142fC645fDcf78C133Ac082eF159Fe14 : 2,892,567 GHST

0x6fb7e0AAFBa16396Ad6c1046027717bcA25F821f : 93 GHST  
0x921D8FDF089775D5AC61b2d6e8f34F1edd554D8f : 83,511 GHST  
**Total GHST on matic network : 10,703,470 GHST**

**DAI POLYGON :**

0x939b67F6F6BE63E09B0258621c5A24eecB92631c : 402 DAI  
0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 69,799 DAI  
**Total DAI on matic network : 70,211 DAI**

**USDC POLYGON :**

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 79,602 USDC  
0x8c8E076Cd7D2A17Ba2a5e5AF7036c2b2B7F790f6 : 277 USDC  
**Total USDC on matic network : 79,879 USDC**

**GHST BASE :**

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 118,875 GHST  
**Total GHST on base network : 118,875 GHST**

**ETH BASE :**

0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 1 ETH  
0x53c3CA81EA03001a350166D2Cc0fcd9d4c1b7B62 : 2 ETH  
0x62DE034b1A69eF853c9d0D8a33D26DF5cF26682E : 15 WETH  
**Total ETH on Base network : 18 ETH**

**DAO Owned liquidity :**

Balancer USDC : 264,093 USDC  
Balancer GHST : 2,643,734 GHST

Quickswap V3 USDC : 715,484 USDC  
Quickswap V3 GHST : 1,889,498 GHST

Aerodrome WETH : 97 WETH  
Aerodrome GHST : 619,055 GHST

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**Total GHST : 16,609,760 GHST**

**Total DAI + aDAI: 346,036 DAI**

**Total USDC + aUSDC: 1,149,068 USDC**

**Total ETH + stETH + rETH: 1,357.529214385021 ETH**

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**TOTAL USD VALUE : 11,248,419 USD (@GHST=0.4\$)**

## May expenses

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**TOTAL USD VALUE : 0 USD**

## May earnings

### Bazaar fees and GBM auctions :

1110 GHST

### Fees from DAO Owned liquidity :

11,659 GHST + 5187 USDC

### aDAI + aUSDC revenue :

270 USDC

### stETH revenue :

0.88 ETH

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**TOTAL USD VALUE : 12,764 USD (@GHST=0.4\$)**

**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