



DXdao

Q1 2021 Treasury



11565019 - 12150244

Accounting period in blocks

Jan-01-2021 12:00:00 AM +UTC
Mar-31-2021 23:59:59 PM +UTC

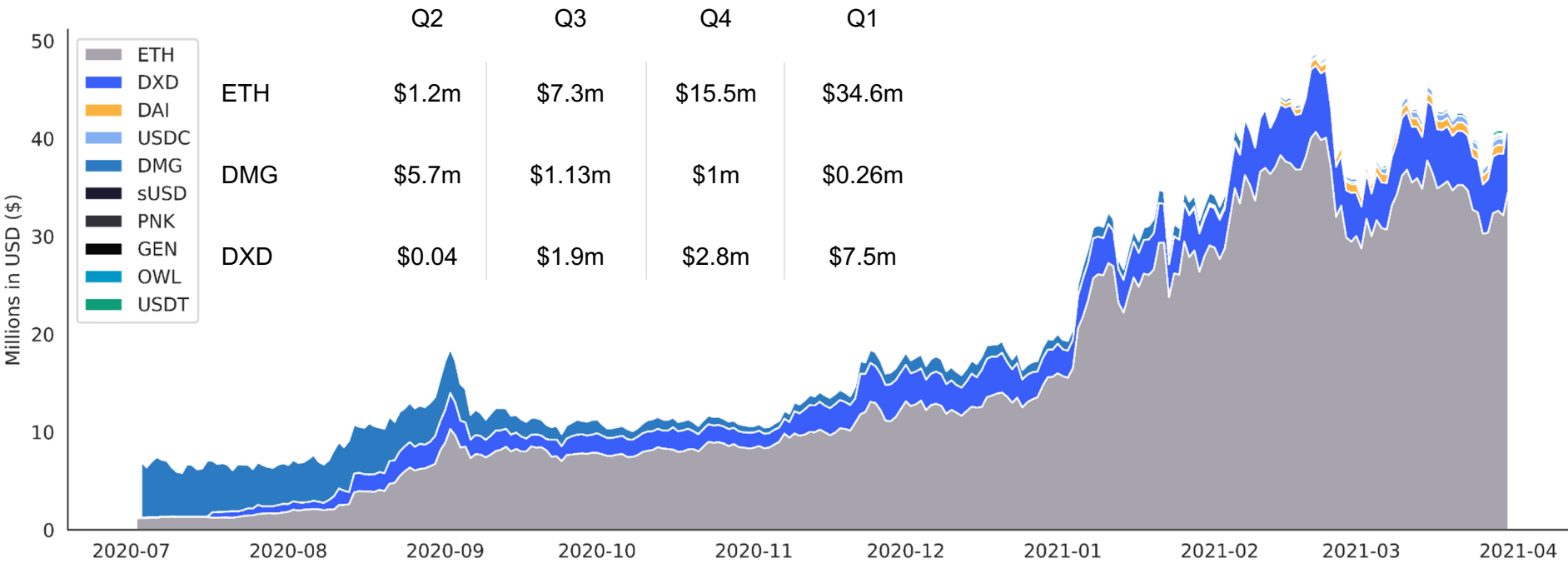




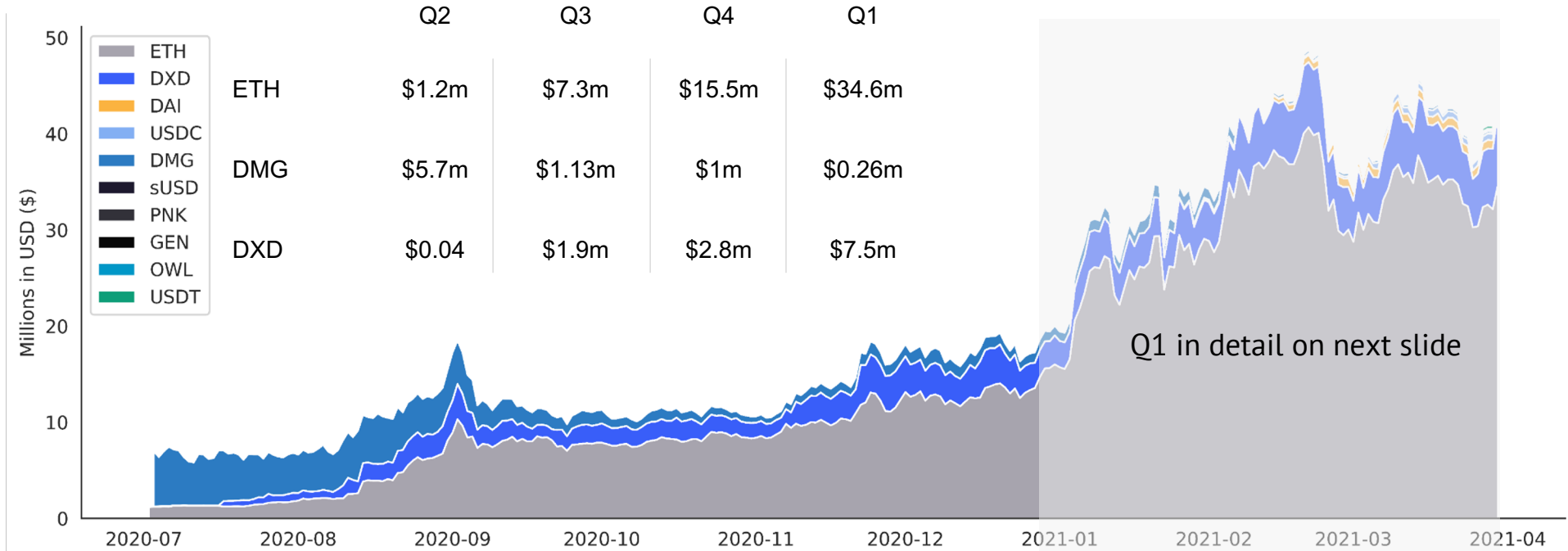
\$50.7M



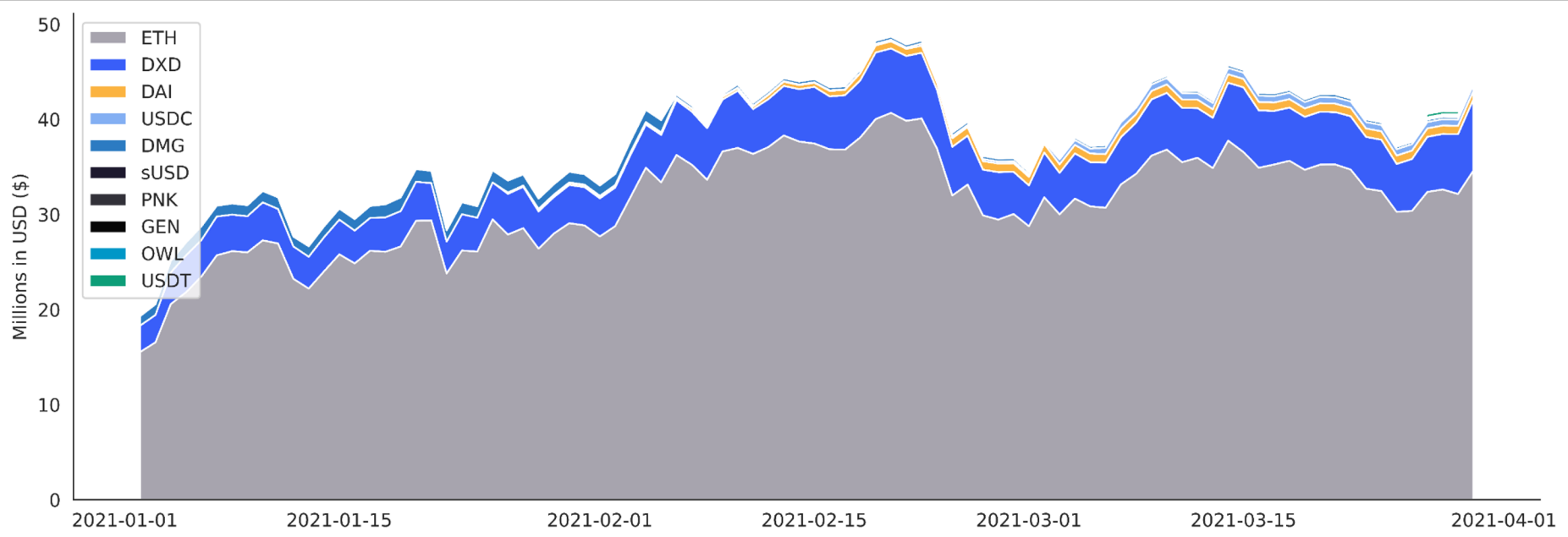
ETH Treasury Overview (\$) // Past Three Quarters



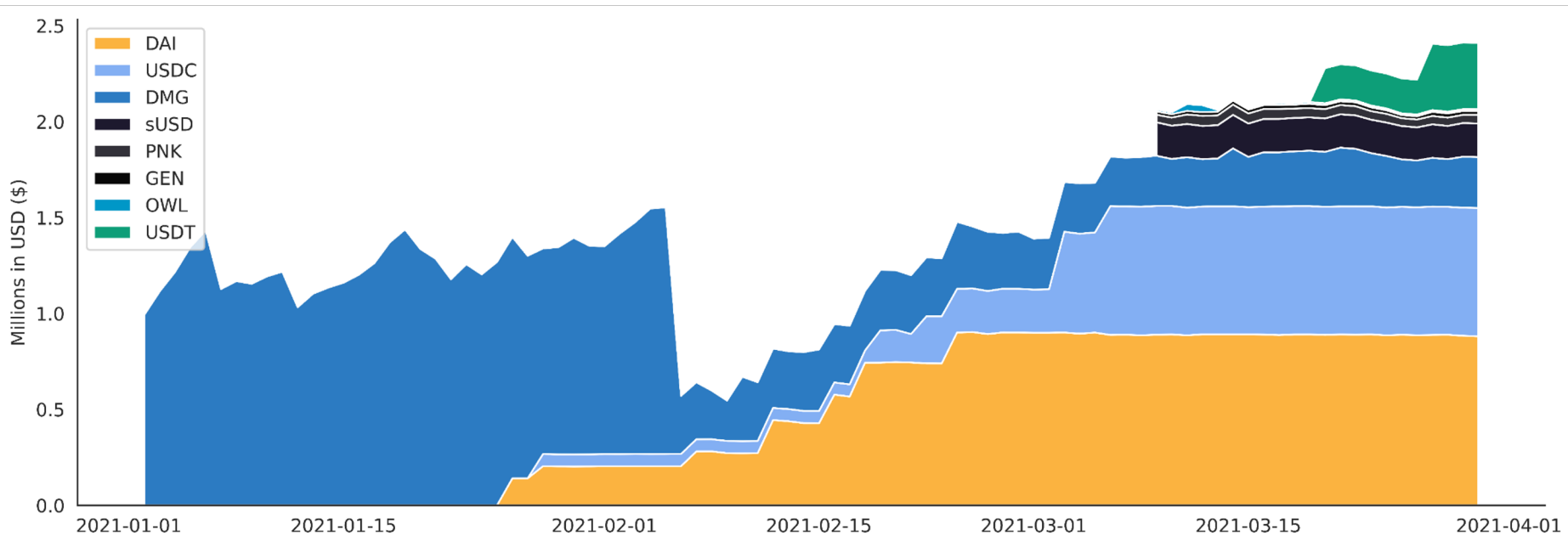
ETH Treasury Overview (\$) // Past Three Quarters



ETH Treasury Overview (\$) // First Quarter 2020



Treasury Overview (\$) // Without ETH and DXD



Diversification in 2021

Jan 1st

March 31st



449

881,139



36

669,172



0

345,981



0

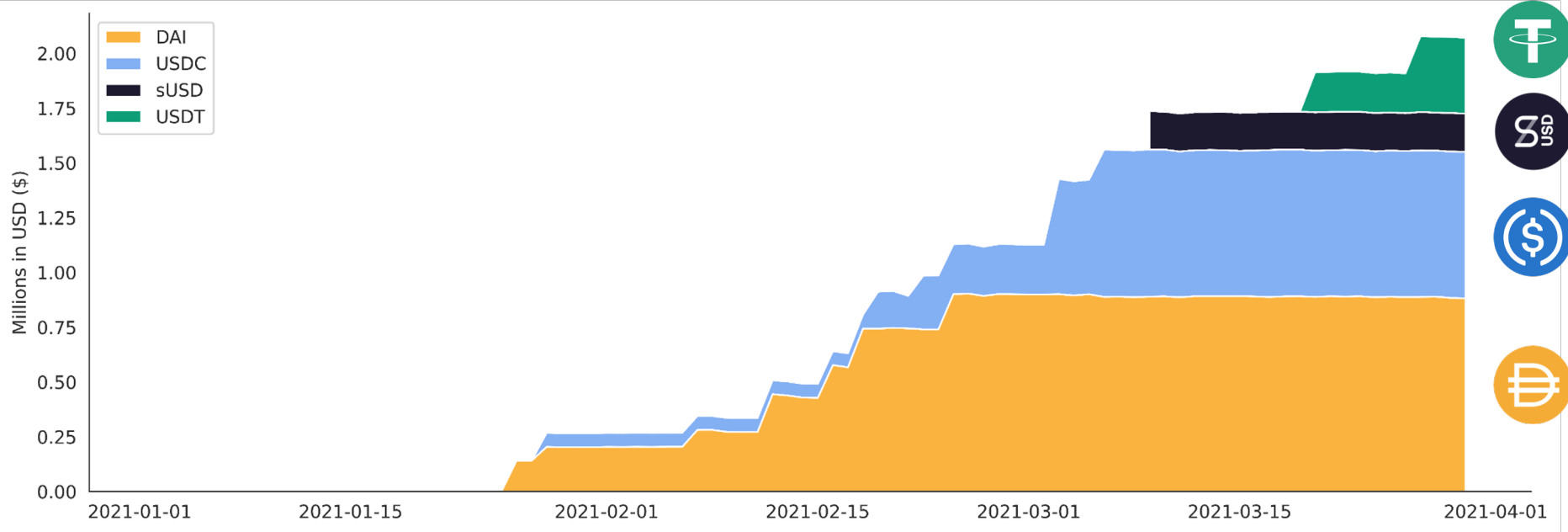
174,844

Total:

\$2,071,136



Diversification in 2021

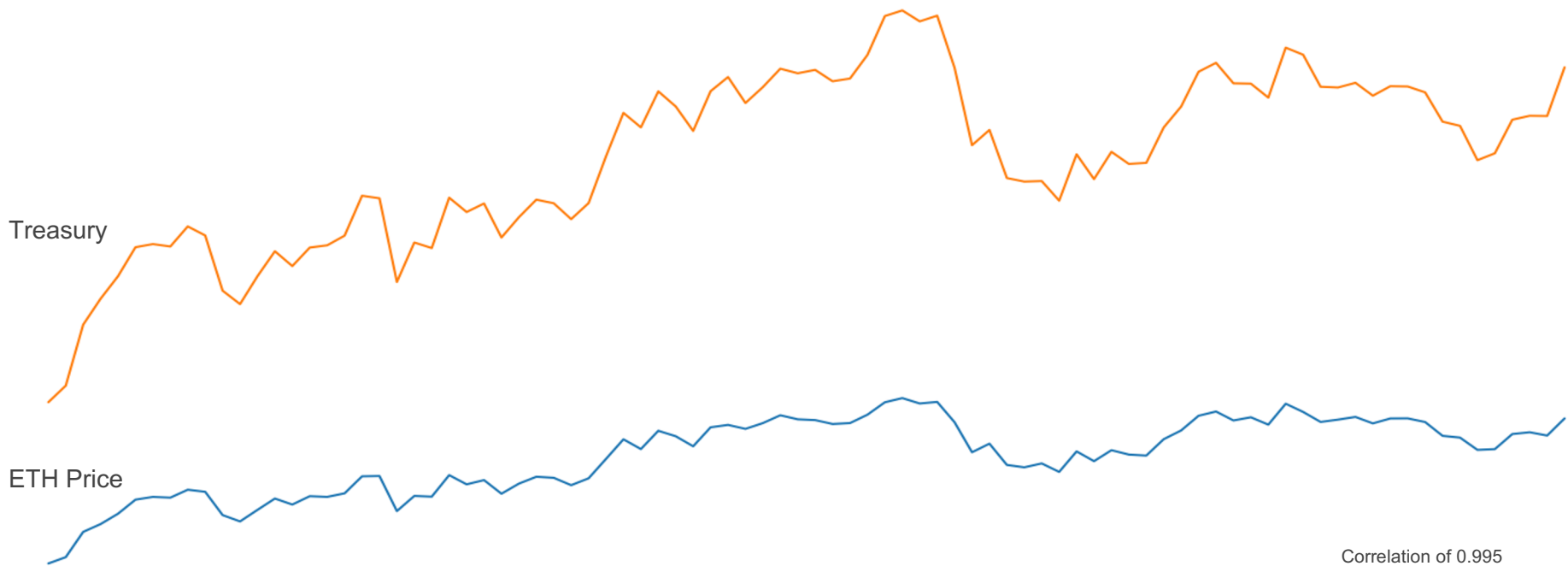


Holdings at block #12150244 // 31st of March

	DXdao	xDXdao*	BB Reserve	Token Value	Total	USD Value	%
ETH	18,386	212	2,499.5	\$1,915.00	21,097	\$40,401,789	80.17%
DXD	23,739		16.99	\$310.00	23,755	\$7,364,356	14.61%
DAI	881,796	419,410		\$0.99	1,301,206	\$1,288,193	2.56%
USDC	666,827	30,905	129,983	\$0.99	827,715	\$819,437	1.63%
DMG	3,750,000			\$0.07	3,750,000	\$262,500	0.52%
sUSD	172,794			\$1.02	172,794	\$176,250	0.35%
PNK	500,000			\$0.09	500,000	\$45,000	0.09%
GEN	80,655	24,182		\$0.27	104,837	\$28,305	0.06%
OWL	10,000			\$1.04	10,000	\$10,400	0.02%
USDT	346,249			\$1.00	346,249	\$346,249	0.69%
WBTC		0.79		\$57,557.00	0.79	\$45,182	0.09%
	\$44,963,593	\$903,503	\$4,920,569			\$50,787,665	



What Drove Treasury Increase?



Swapr LPs



LPs on Mainnet



Liquidity (\$)

\$798,697



LPs on xDAI

Liquidity (\$)



\$390,825



\$117,102



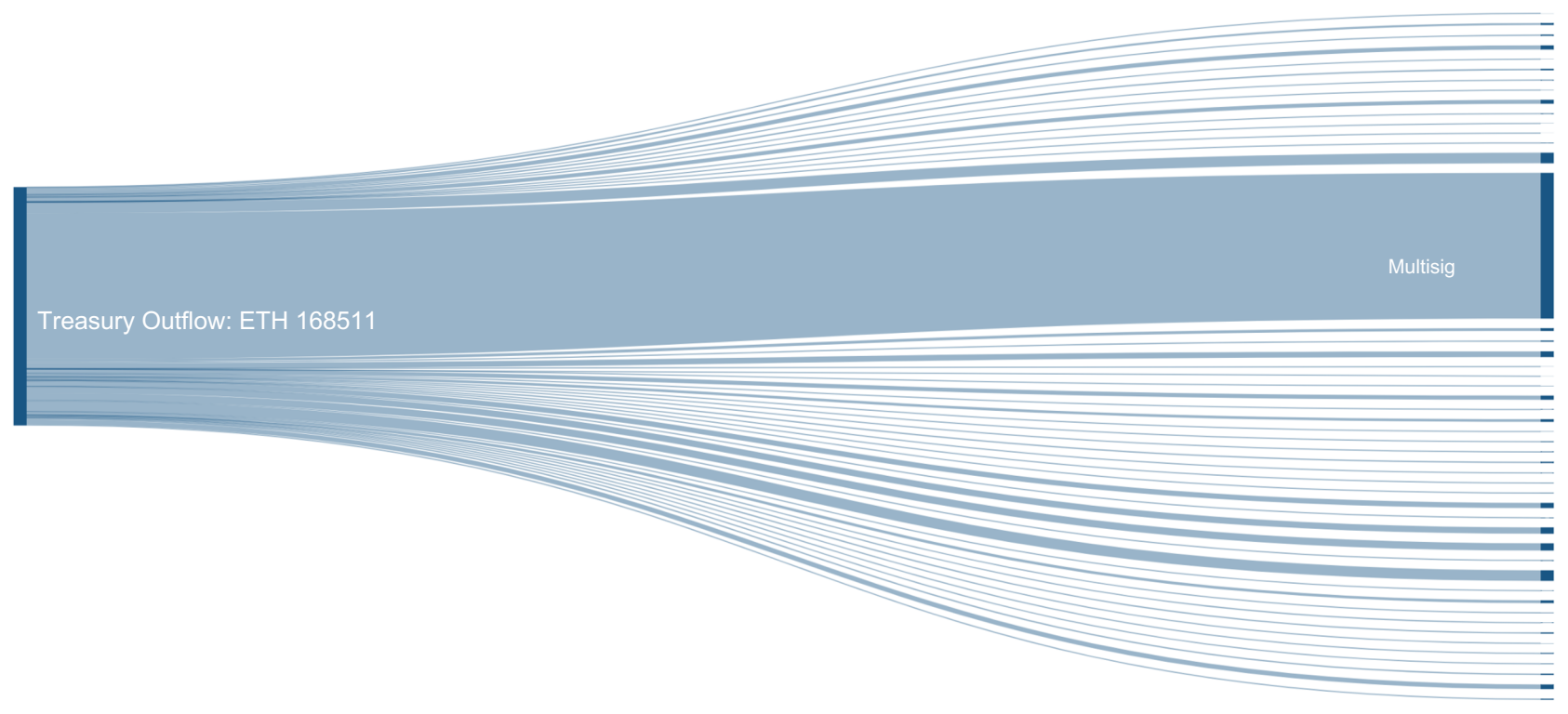
\$105,140



\$54,051



ETH Outflows // Sankey Diagram



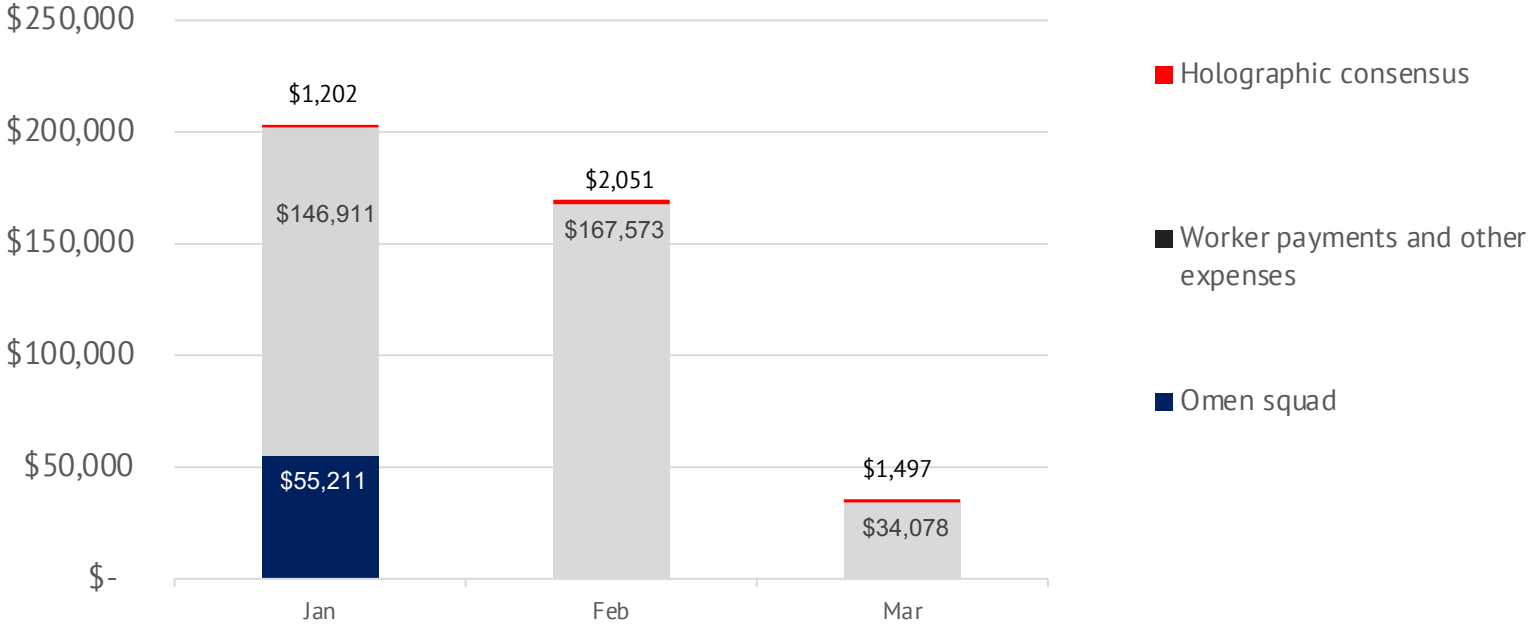
Outflows Q1 // From ETH Treasury

Outflow type	Amount
Holographic consensus	\$ 4,750
Omen squad	\$ 55,211
Worker payments and other expenses	\$ 348,562
Treasury diversification & xDai transfer	\$ 4,063,392



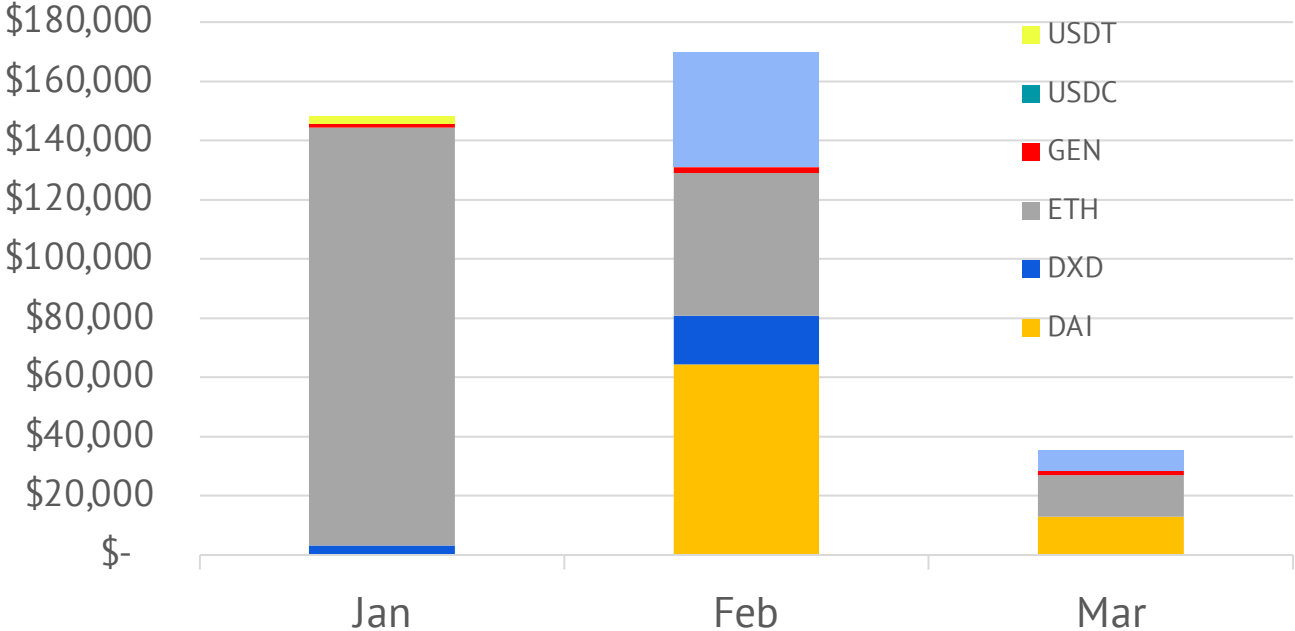
Outflows Q1

Expenses by month (excluding treasury diversification & xdai)



Outflows Q1

Outflows by token (excluding diversification/xdai transfers)



Work In Progress

- More granular tracking on xDAI (bridge txs, flows)
- Funding/revenue per product (liabilities, salaries / DXD vesting)
- Tracking Swapr fees (trading and protocol)
- DXventures / DXyield accounting
- Make prettier plots

