

The background features a white surface with four black, fluted classical columns. Two columns are on the left, one extending from the top-left towards the bottom-left, and another from the top-right towards the bottom-right. Two gold spheres are positioned in the upper-left and lower-right areas. In the center, there is a large, faint, light-gray watermark of the Greek letter Omega (Ω).

Olympus DAO

February 2022 Treasury Report



Ω olympus

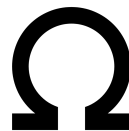
Olympus aims to become Web 3's premiere
decentralized reserve currency



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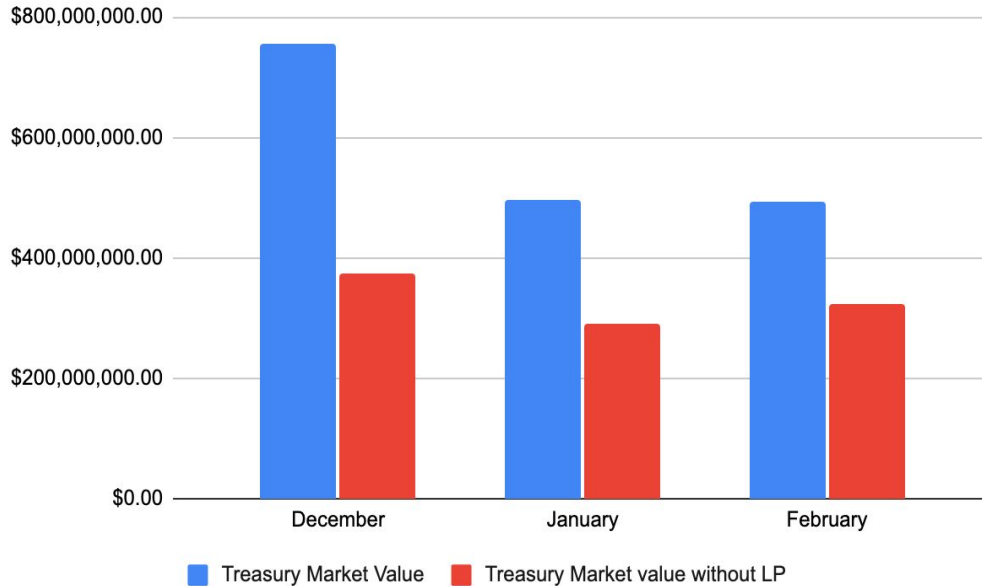


Olympus Treasury generated **\$21M** of revenues in February

Bonds, Protocol-Owned Liquidity, Olympus
Pro & Olympus Incubator continue to drive
value for the protocol.



Olympus Treasury Assets



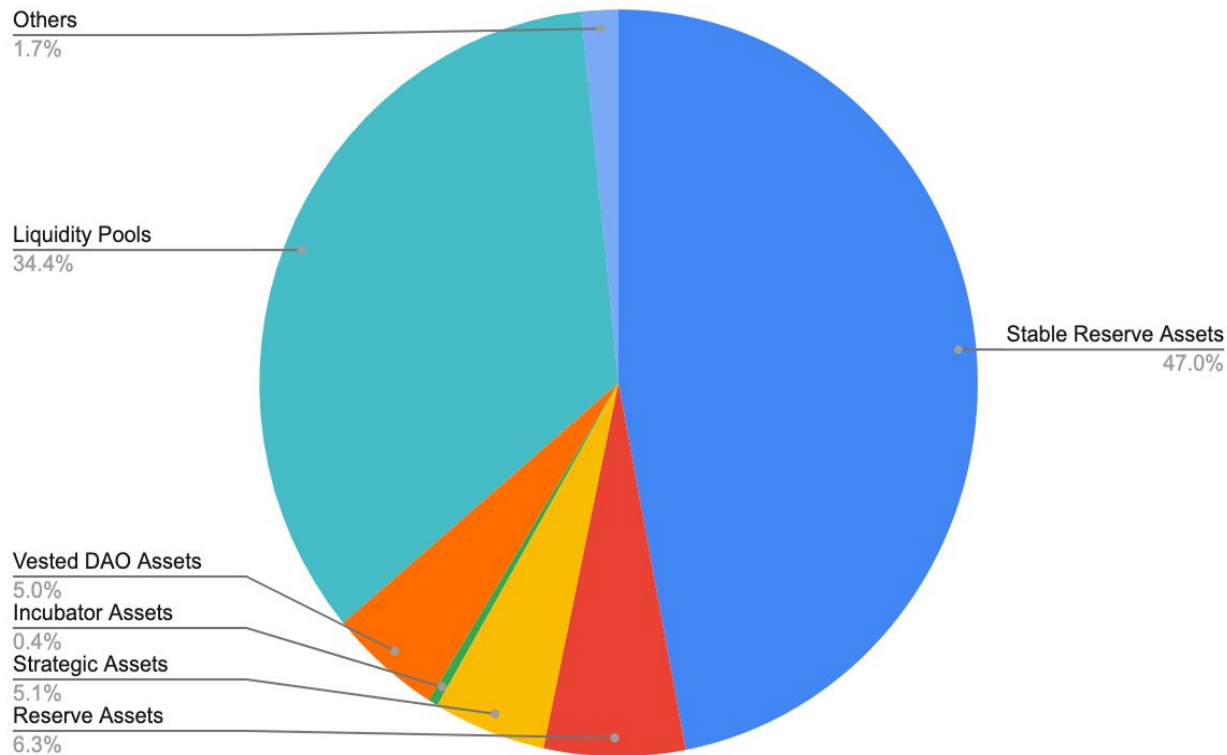
- Olympus Treasury ended February with \$494M worth of assets, almost on par with January.
- Excluding LPs, Treasury continued its growth and is now valued at \$324M, an increase of \$34M from the January number.
- Olympus Incubator played an important role in that growth as Olympus Treasury received respectively 6.6% & 3.3% of Vesta (vested) & Jones Dao supply

Note that February numbers include tokens on all chains as opposed to the previous report.

Vested assets have also been added for December, January & February



Olympus Treasury Composition



Stablecoins remain a major component of Olympus' Treasury and will continue to be for the foreseeable future.

Strategic Assets are composed of: CVX, FXS, TOKE, FDT

Incubator Assets: only include Jones as VSTA is categorized as a vested asset

Others includes Klima, Sushi, assets received as fees from Olympus Pro partners & yield farming rewards



Olympus Treasury Assets - Vested Assets

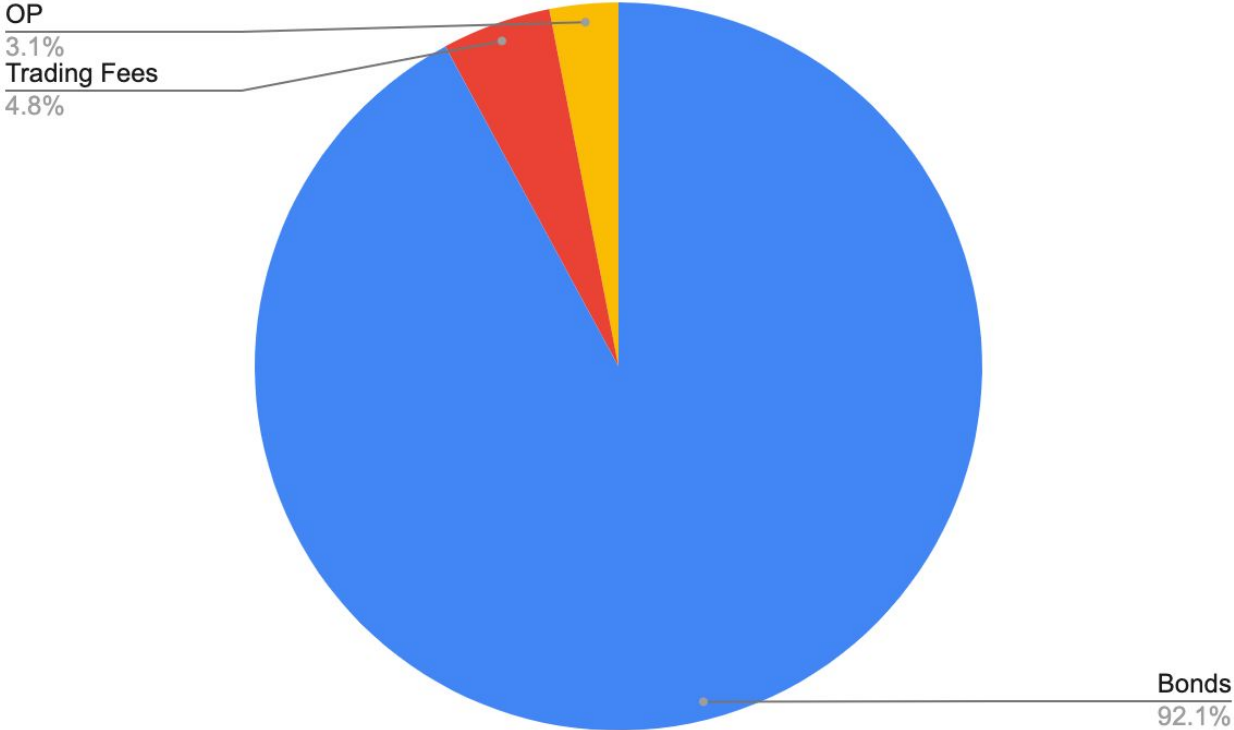
Protocol	Asset	% of Supply	Current Market Value (USD)
Redacted Cartel	pBTRFLY	10%	\$11,329,373
Klima DAO	pKLIMA	3.5%	\$2,298,587
Vesta	VSTA	6%	\$11,280,000*
Phantom DAO	fPHM	3.33%	\$30,173
Total Market Value (USD)			\$24,987,506

- Olympus currently holds 4 vested assets: pBTRFLY, pKLIMA, fPHM and VSTA
- Ptokens held will be vested as their underlying supply grows. VSTA is linearly vested for 2 years with a 6 month cliff.

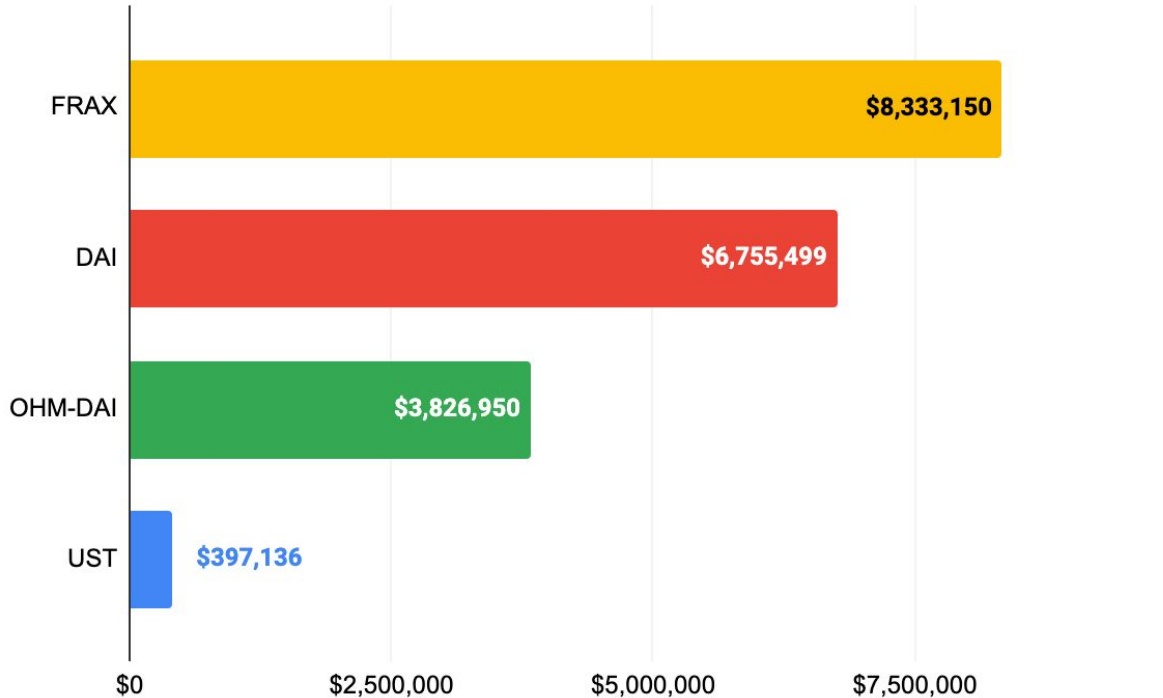
**Vesta currently has 3% of its total supply outstanding*



Olympus generated \$21M of revenues in February through Bonds, Trading fees & Olympus Pro



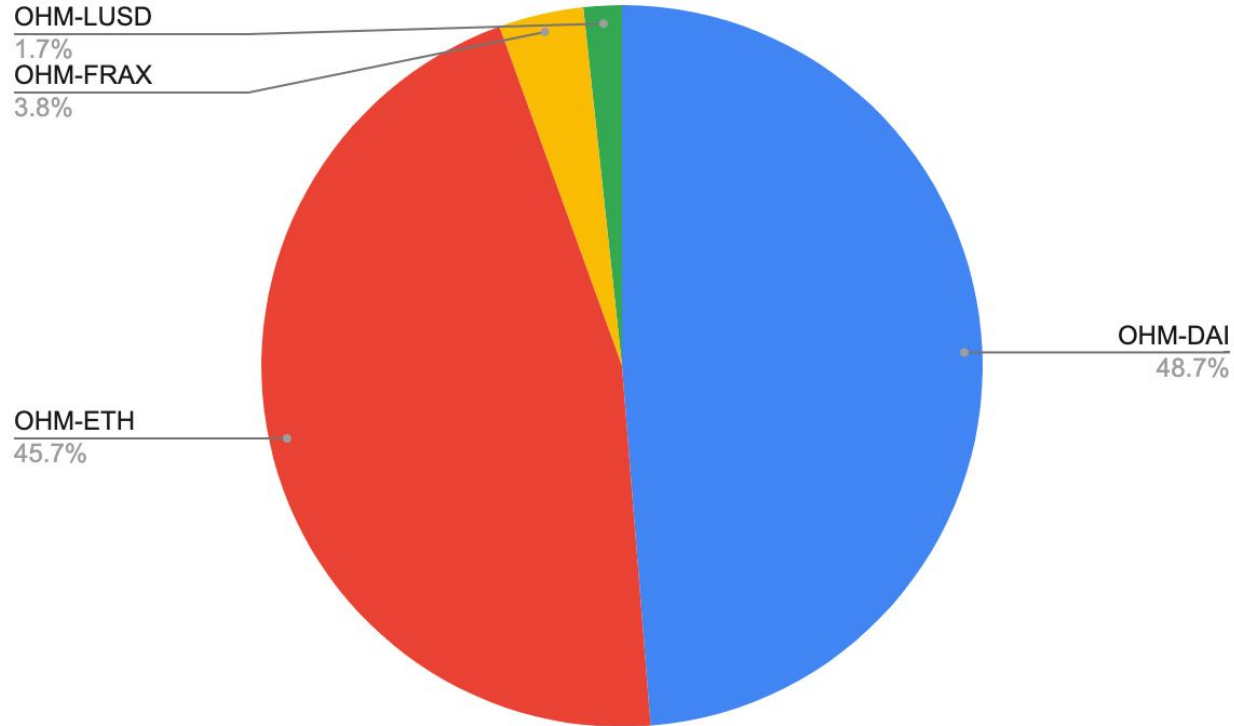
\$19M Revenues from Bonds

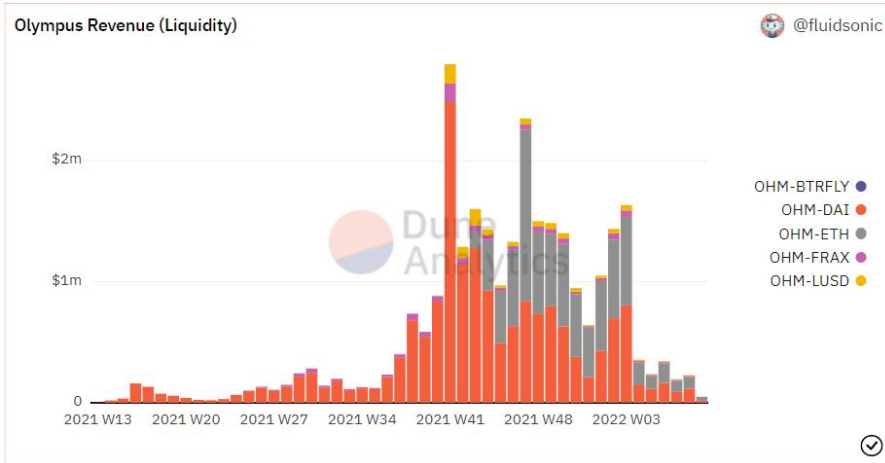
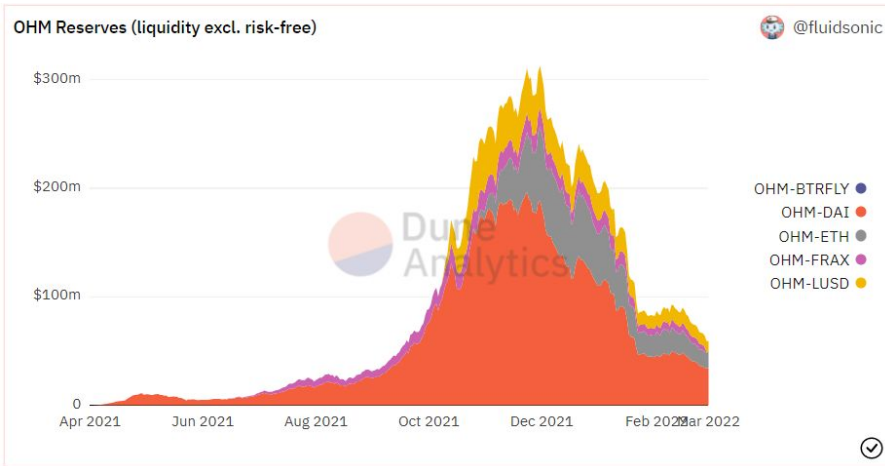


- 80% of February bond revenues came from stablecoin reserve bonds, further increasing OHM's non-volatile backing
- UST bonds have been momentarily halted following Wormhole bridge exploit



Olympus' Protocol-Owned Liquidity generated \$1M in February





Protocol-Owned Liquidity

Olympus has acquired \$1M in trading fees for the month of February across 4 major liquidity pairs.

OHM-DAI and OHM-ETH pools collected the highest amount of fees, totalling 94% of the revenues from trading activity.

Olympus generated a return of 0.6% on its Protocol-Owned Liquidity in February.

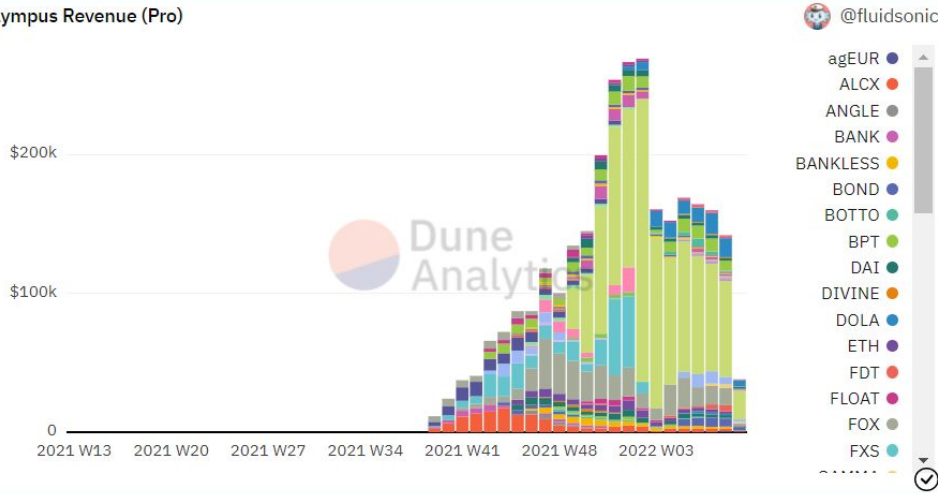


Olympus Pro

Olympus Pro generated \$644k of revenues in February. A 37% decline MoM compared to the highest revenue generating month for OP yet.

OP assets value saw an increase of 25% as 11 new bonds were launched in February and Olympus Pro continued its cross-chain expansion by adding Polygon to the list.

Olympus Revenue (Pro)



OHM Reserves (Pro excl. risk-free)

