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Rari Capital Ethereum API Documentation

Welcome to the API docs for RariFundManager and RariFundToken, the smart contracts behind Rari Capital's quantitative fund. You can find out more about Rari at www.rari.capital.

uint256 RariFundToken.balanceOf(address account)

Returns the amount of RFT owned by account.

Parameters:

account (address) - The account whose balance we are retrieving.

uint256 RariFundManager.balanceOf(address account)

Returns an account's total balance in USD (scaled by 1e18).

Parameters:

account (address) - The account whose balance we are calculating.

Development notes:

• Ideally, we can add the view modifier, but Compound's getUnderLyingBalance function (called by getRawFundBalance) potentially modifies the state.

bool RariFundManager.isCurrencyAccepted(string currencyCode)

Returns a boolean indicating if deposits in currencyCode are currently accepted.

Parameters:

• currencyCode (string): The currency code to check.

bool RariFundManager.deposit(string currencyCode, uint256 amount)

Deposits funds to RariFund in exchange for RFT.

You may only deposit currencies accepted by the fund (see

RariFundManager.isCurrencyAccepted(string currencyCode)). However, exchanges are integrated into the web client via 0x Instant.

Please note that you must approve RariFundManager to transfer of the necessary amount of tokens.

Parameters:

- currencyCode (string): The currency code of the token to be deposited.
- amount (uint256): The amount of tokens to be deposited.

Return value: Boolean indicating success.

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bool RariFundManager.withdraw(string currencyCode, uint256 amount)

Withdraws funds from RariFund in exchange for RFT.

You may only withdraw currencies held by the fund (see RariFundManager.getRawFundBalance(string currencyCode)). However, exchanges are integrated into the web client via 0x Instant.

Please note that you must approve RariFundManager to burn of the necessary amount of RFT.

Parameters:

- currencyCode (string): The currency code of the token to be withdrawn.
- amount (uint256): The amount of tokens to be withdrawn.

Return value: Boolean indicating success.

uint256 RariFundManager.getFundBalance()

Returns the fund's total investor balance (all RFT holders' funds but not unclaimed fees) of all currencies in USD (scaled by 1e18).

Development notes:

• Ideally, we can add the view modifier, but Compound's getUnderLyingBalance function (called by getRawFundBalance) potentially modifies the state.

int256 RariFundManager.getInterestAccrued()

Returns the total amount of interest accrued by past and current RFT holders (excluding the fees paid on interest) in USD (scaled by 1e18).

Development notes:

 Ideally, we can add the view modifier, but Compound's getUnderLyingBalance function (called by getRawFundBalance) potentially modifies the state.

uint256 RariFundManager.getInterestFeeRate()

Returns the fee rate on interest.

int256 RariFundManager.getInterestFeesGenerated()

Returns the amount of interest fees accrued by beneficiaries in USD (scaled by 1e18).

Development notes:

• Ideally, we can add the view modifier, but Compound's getUnderLyingBalance function (called by getRawFundBalance) potentially modifies the state.

int256 RariFundManager.getRawInterestAccrued()

Returns the raw total amount of interest accrued by the fund as a whole (including the fees paid on interest) in USD (scaled by 1e18).

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Development notes:

• Ideally, we can add the view modifier, but Compound's getUnderLyingBalance function (called by getRawFundBalance) potentially modifies the state.

uint256 RariFundManager.getRawFundBalance()

Returns the fund's raw total balance (all RFT holders' funds + all unclaimed fees) of all currencies in USD (scaled by 1e18).

Development notes:

• Ideally, we can add the view modifier, but Compound's getUnderLyingBalance function (called by getRawFundBalance) potentially modifies the state.

uint256 RariFundManager.getRawFundBalance(string currencyCode)

Returns the fund's raw total balance (all RFT holders' funds + all unclaimed fees) of the specified currency.

Parameters:

• currencyCode (string): The currency code of the balance to be calculated.

Development notes:

• Ideally, we can add the view modifier, but Compound's getUnderLyingBalance function (called by RariFundController.getPoolBalance) potentially modifies the state.