```
1 // SPDX-License-Identifier: AGPL-3.0-or-later
1 // SPDX-License-Identifier: AGPL-3.0-or-later
 2 pragma solidity 0.7.5;
                                                              2 pragma solidity 0.7.5;
4 library LowGasSafeMath {
                                                             4 library LowGasSafeMath {
      /// @notice Returns x + y, reverts if sum overf
                                                                   /// @notice Returns x + y, reverts if sum overf
   lows uint256
                                                                lows uint256
      /// @param x The augend
                                                                   /// @param x The augend
      /// @param y The addend
                                                                    /// @param y The addend
       /// @return z The sum of x and y
                                                                    /// @return z The sum of x and y
      function add(uint256 x, uint256 y) internal pur
                                                                    function add(uint256 x, uint256 y) internal pur
   e returns (uint256 z) {
                                                                e returns (uint256 z) {
          require((z = x + y) >= x);
                                                             10
                                                                        require((z = x + y) >= x);
11
                                                             11
12
                                                             12
                                                                    function add32(uint32 x, uint32 y) internal pur
       function add32(uint32 x, uint32 y) internal pur
13
                                                             13
   e returns (uint32 z) {
                                                                e returns (uint32 z) {
         require((z = x + y) >= x);
                                                                        require((z = x + y) >= x);
                                                             14
15
                                                             15
16
                                                             16
17
       /// @notice Returns x - y, reverts if underflow
                                                                    /// @notice Returns x - y, reverts if underflow
18
       /// @param x The minuend
                                                             18
                                                                    /// @param x The minuend
       /// @param y The subtrahend
                                                                    /// @param y The subtrahend
19
                                                             19
20
       /// @return z The difference of x and y
                                                             20
                                                                    /// @return z The difference of x and y
       function sub(uint256 x, uint256 y) internal pur
                                                                    function sub(uint256 x, uint256 y) internal pur
   e returns (uint256 z) {
                                                                e returns (uint256 z) {
          require((z = x - y) \le x);
                                                             22
                                                                        require((z = x - y) <= x);
                                                             23
23
24
                                                             24
                                                                    function sub32(uint32 x, uint32 y) internal pur
      function sub32(uint32 x, uint32 y) internal pur
                                                             25
   e returns (uint32 z) {
                                                                e returns (uint32 z) {
26
          require((z = x - y) \le x);
                                                             26
                                                                        require((z = x - y) <= x);
27
                                                             27
28
                                                             28
      /// @notice Returns x * y, reverts if overflows
                                                                    /// @notice Returns x * y, reverts if overflows
      /// @param x The multiplicand
                                                             30
                                                                    /// @param x The multiplicand
       /// @param y The multiplier
                                                                    /// @param y The multiplier
                                                             31
       /// @return z The product of x and y
                                                                    /// @return z The product of x and y
32
       function mul(uint256 x, uint256 y) internal pur
                                                                    function mul(uint256 x, uint256 y) internal pur
   e returns (uint256 z) {
                                                                e returns (uint256 z) {
          require(x == 0 || (z = x * y) / x == y);
                                                                        require(x == 0 || (z = x * y) / x == y);
35
36
                                                             36
      function mul32(uint32 x, uint32 y) internal pur
                                                                    function mul32(uint32 x, uint32 y) internal pur
   e returns (uint32 z) {
                                                                e returns (uint32 z) {
           require(x == 0 || (z = x * y) / x == y);
                                                                        require(x == 0 \mid | (z = x * y) / x == y);
38
                                                             38
39
                                                             39
40
                                                             40
       /// @notice Returns x + y, reverts if overflows
                                                                    /// @notice Returns x + y, reverts if overflows
   or underflows
                                                                or underflows
42
      /// @param x The augend
                                                             42
                                                                    /// @param x The augend
       /// @param y The addend
43
                                                             43
                                                                    /// @param y The addend
       /// @return z The sum of x and y
                                                                    /// @return z The sum of \boldsymbol{x} and \boldsymbol{y}
44
                                                             44
                                                                    function add(int256 x, int256 y) internal pure
       function add(int256 x, int256 y) internal pure
    returns (int256 z) {
                                                                 returns (int256 z) {
          require((z = x + y) >= x == (y >= 0));
                                                                       require((z = x + y) >= x == (y >= 0));
46
                                                             46
47
48
                                                             48
       /// @notice Returns x - y, reverts if overflows
                                                                    /// @notice Returns x - y, reverts if overflows
                                                             49
   or underflows
                                                                or underflows
      /// @param x The minuend
                                                             50
                                                                    /// @param x The minuend
50
51
       /// @param y The subtrahend
                                                             51
                                                                    /// @param y The subtrahend
       /// @return z The difference of x and y
                                                             52
                                                                    /// @return z The difference of x and y
```

```
function sub(int256 x, int256 y) internal pure
                                                                      function sub(int256 x, int256 y) internal pure
     returns (int256 z) {
                                                                   returns (int256 z) {
54
            require((z = x - y) \le x == (y >= 0));
                                                               54
                                                                          require((z = x - y) \le x == (y >= 0));
55
                                                               55
56
                                                               56
        function div(uint256 x, uint256 y) internal pur
                                                                      function div(uint256 x, uint256 y) internal pur
57
                                                               57
    e returns(uint256 z){
                                                                  e returns(uint256 z){
58
            require(y > 0);
                                                               58
                                                                          require(y > 0);
59
            z=x/y;
                                                               59
                                                                          z=x/y;
60
                                                               60
        }
                                                                      }
61 }
                                                               61 }
62
63 library Address {
                                                               63 library Address {
64
                                                               64
      function isContract(address account) internal vie
                                                                    function isContract(address account) internal vie
    w returns (bool) {
                                                                  w returns (bool) {
            // This method relies in extcodesize, which
                                                                          // This method relies in extcodesize, which
66
    returns 0 for contracts in
                                                                  returns 0 for contracts in
            // construction, since the code is only sto
                                                                          // construction, since the code is only sto
67
                                                               67
    red at the end of the
                                                                  red at the end of the
68
            // constructor execution.
                                                               68
                                                                          // constructor execution.
                                                               69
69
70
            uint256 size;
                                                               70
                                                                          uint256 size;
 71
            // solhint-disable-next-line no-inline-asse
                                                               71
                                                                          // solhint-disable-next-line no-inline-asse
    mblv
                                                                  mblv
72
            assembly { size := extcodesize(account) }
                                                               72
                                                                          assembly { size := extcodesize(account) }
            return size > 0;
                                                                          return size > 0;
 74
                                                               74
75
                                                               75
 76
        function functionCall(
                                                               76
                                                                      function functionCall(
77
            address target,
                                                               77
                                                                          address target,
 78
                                                               78
            bytes memory data,
                                                                          bytes memory data,
 79
            string memory errorMessage
                                                               79
                                                                          string memory errorMessage
80
        ) internal returns (bytes memory) {
                                                               80
                                                                      ) internal returns (bytes memory) {
81
            return _functionCallWithValue(target, data,
                                                               81
                                                                          return _functionCallWithValue(target, data,
    0, errorMessage);
                                                                  0, errorMessage);
82
83
                                                               83
        function _functionCallWithValue(
                                                                      function _functionCallWithValue(
84
                                                               84
85
            address target,
                                                               85
                                                                          address target,
86
            bytes memory data,
                                                               86
                                                                          bytes memory data,
87
            uint256 weiValue,
                                                               87
                                                                          uint256 weiValue,
88
            string memory errorMessage
                                                               88
                                                                          string memory errorMessage
        ) private returns (bytes memory) {
                                                                      ) private returns (bytes memory) {
90
            require(isContract(target), "Address: call
                                                               90
                                                                          require(isContract(target), "Address: call
     to non-contract");
                                                                   to non-contract");
91
                                                               91
            // solhint-disable-next-line avoid-low-leve
                                                                          // solhint-disable-next-line avoid-low-leve
92
                                                               92
    1-calls
                                                                  1-calls
93
            (bool success, bytes memory returndata) = t
                                                               93
                                                                          (bool success, bytes memory returndata) = t
    arget.call{ value: weiValue }(data);
                                                                  arget.call{ value: weiValue }(data);
 94
            if (success) {
                                                               94
                                                                          if (success) {
95
                return returndata;
                                                               95
                                                                              return returndata;
96
            } else {
                                                               96
                                                                          } else {
                if (returndata.length > 0) {
                                                                              if (returndata.length > 0) {
97
                                                               97
                     // solhint-disable-next-line no-inl
                                                                                   // solhint-disable-next-line no-inl
98
                                                               98
    ine-assembly
                                                                  ine-assembly
99
                     assembly {
                                                                                   assembly {
                                                               99
                        let returndata_size := mload(re
                                                                                      let returndata_size := mload(re
    turndata)
                                                                  turndata)
                                                                                       revert(add(32, returndata), ret
101
                        revert(add(32, returndata), ret
                                                              101
    urndata size)
                                                                  urndata size)
102
                                                              102
103
                } else {
                                                              103
                                                                               } else {
                     revert(errorMessage);
                                                                                   revert(errorMessage);
104
                                                              104
106
                                                              106
            }
                                                                          }
                                                              107
107
                                                                      }
        }
108
                                                              108
```

```
109
         function _verifyCallResult(
                                                              109
                                                                       function _verifyCallResult(
110
             bool success,
                                                              110
                                                                           bool success,
             bytes memory returndata,
                                                                           bytes memory returndata,
111
                                                              111
112
             string memory errorMessage
                                                              112
                                                                           string memory errorMessage
113
         ) private pure returns(bytes memory) {
                                                              113
                                                                       ) private pure returns(bytes memory) {
114
             if (success) {
                                                              114
                                                                           if (success) {
115
                 return returndata;
                                                                               return returndata;
116
             } else {
                                                                           } else {
117
                 if (returndata.length > 0) {
                                                              117
                                                                               if (returndata.length > 0) {
                     // solhint-disable-next-line no-inl
                                                                                   // solhint-disable-next-line no-inl
118
     ine-assembly
                                                                   ine-assembly
119
                     assembly {
                                                              119
                                                                                   assembly {
                         let returndata_size := mload(re
                                                                                       let returndata_size := mload(re
     turndata)
                                                                   turndata)
121
                         revert(add(32, returndata), ret
                                                              121
                                                                                       revert(add(32, returndata), ret
     urndata size)
                                                                   urndata size)
                                                              122
                     }
                                                                                   }
123
                 } else {
                                                              123
                                                                               } else {
124
                     revert(errorMessage);
                                                              124
                                                                                   revert(errorMessage);
125
                                                              125
126
             }
                                                              126
                                                                           }
127
                                                              127
                                                                       }
         }
                                                              128 }
128 }
                                                              129
129
130 contract OwnableData {
                                                              130 contract OwnableData {
131
         address public owner;
                                                              131
                                                                       address public owner;
132
         address public pendingOwner;
                                                              132
                                                                       address public pendingOwner;
                                                              133 }
133 }
134
                                                              134
135 contract Ownable is OwnableData {
                                                              135 contract Ownable is OwnableData {
         event OwnershipTransferred(address indexed prev
                                                                       event OwnershipTransferred(address indexed prev
136
                                                              136
     iousOwner, address indexed newOwner);
                                                                   iousOwner, address indexed newOwner);
137
                                                              137
         /// @notice `owner` defaults to msg.sender on c
                                                                       /// @notice `owner` defaults to msg.sender on c
138
                                                              138
     onstruction.
                                                                   onstruction.
        constructor() {
                                                                       constructor() {
139
                                                              139
             owner = msq.sender;
                                                                           owner = msg.sender;
             emit OwnershipTransferred(address(0), msg.s
                                                                           emit OwnershipTransferred(address(0), msg.s
                                                              141
                                                                   ender);
     ender);
142
        }
                                                              142
                                                                       }
                                                                       /// @notice Transfers ownership to `newOwner`.
144
         /// @notice Transfers ownership to `newOwner`.
                                                              144
      Either directly or claimable by the new pending ow
                                                                    Either directly or claimable by the new pending ow
        /// Can only be invoked by the current `owner`.
                                                                       /// Can only be invoked by the current `owner`.
        /// @param newOwner Address of the new owner.
                                                              146
                                                                       /// @param newOwner Address of the new owner.
        /// @param direct True if `newOwner` should be
                                                                       /// @param direct True if `newOwner` should be
      set immediately. False if `newOwner` needs to use
                                                                    set immediately. False if `newOwner` needs to use
      `claimOwnership`.
                                                                    `claimOwnership`.
        /// @param renounce Allows the `newOwner` to be
                                                                       /// @param renounce Allows the `newOwner` to be
     `address(0)` if `direct` and `renounce` is True. Ha
                                                                   `address(0)` if `direct` and `renounce` is True. Ha
     s no effect otherwise.
                                                                   s no effect otherwise.
         function transferOwnership(
                                                                       function transferOwnership(
149
                                                              149
             address newOwner,
                                                              150
                                                                           address newOwner,
150
                                                                           bool direct.
151
             bool direct.
                                                              151
152
             bool renounce
                                                              152
                                                                           bool renounce
         ) public onlyOwner {
                                                                       ) public onlyOwner {
153
                                                              153
             if (direct) {
                                                                           if (direct) {
                                                              154
156
                 require(newOwner != address(0) || renou
                                                              156
                                                                               require(newOwner != address(0) || renou
    nce, "Ownable: zero address");
                                                                   nce, "Ownable: zero address");
157
                                                              157
                 // Effects
                                                                               // Effects
158
159
                 emit OwnershipTransferred(owner, newOwn
                                                              159
                                                                               emit OwnershipTransferred(owner, newOwn
     er);
                 owner = newOwner;
                                                              160
                                                                               owner = newOwner;
161
                 pendingOwner = address(0);
                                                              161
                                                                               pendingOwner = address(0);
162
             } else {
                                                              162
                                                                           } else {
```

```
163
                 // Effects
                                                              163
                                                                               // Effects
164
                 pendingOwner = newOwner;
                                                              164
                                                                               pendingOwner = newOwner;
165
            }
                                                              165
                                                                          }
166
        }
                                                              166
                                                                      }
167
        /// @notice Needs to be called by `pendingOwner
                                                                       /// @notice Needs to be called by `pendingOwner
168
                                                              168
      to claim ownership.
                                                                   ` to claim ownership.
169
        function claimOwnership() public {
                                                              169
                                                                       function claimOwnership() public {
170
            address _pendingOwner = pendingOwner;
                                                              170
                                                                           address _pendingOwner = pendingOwner;
171
                                                              171
            // Checks
                                                                           // Checks
173
            require(msg.sender == _pendingOwner, "Ownab
                                                              173
                                                                           require(msg.sender == _pendingOwner, "Ownab
     le: caller != pending owner");
                                                                   le: caller != pending owner");
174
                                                              174
             // Effects
                                                                           // Effects
175
                                                              175
176
            emit OwnershipTransferred(owner, _pendingOw
                                                              176
                                                                           emit OwnershipTransferred(owner, _pendingOw
    ner);
                                                                  ner);
177
                                                              177
            owner = _pendingOwner;
                                                                           owner = pendingOwner;
                                                                           pendingOwner = address(0);
            pendingOwner = address(0);
178
                                                              178
179
                                                              179
180
                                                              180
181
        /// @notice Only allows the `owner` to execute
                                                                       /// @notice Only allows the `owner` to execute
     the function.
                                                                    the function.
                                                                       modifier onlyOwner() {
182
        modifier onlyOwner() {
                                                              182
            require(msg.sender == owner, "Ownable: call
                                                                           require(msg.sender == owner, "Ownable: call
183
                                                              183
                                                                   er is not the owner");
    er is not the owner");
184
                                                              184
185
                                                              185
186
                                                              186
187
                                                              187
188 interface IERC20 {
                                                              188 interface IERC20 {
189
        function decimals() external view returns (uint
                                                              189
                                                                       function decimals() external view returns (uint
190
                                                              190
191
         function balanceOf(address account) external vi
                                                              191
                                                                       function balanceOf(address account) external vi
    ew returns (uint256);
                                                                   ew returns (uint256);
192
                                                              192
193
        function transfer(address recipient, uint256 am
                                                              193
                                                                       function transfer(address recipient, uint256 am
    ount) external returns (bool);
                                                                   ount) external returns (bool);
194
                                                              194
        function approve(address spender, uint256 amoun
                                                              195
                                                                       function approve(address spender, uint256 amoun
195
    t) external returns (bool);
                                                                   t) external returns (bool);
196
                                                              196
        function totalSupply() external view returns (u
                                                                       function totalSupply() external view returns (u
197
                                                              197
198
                                                              198
199
        function transferFrom(address sender, address r
                                                              199
                                                                       function transferFrom(address sender, address r
    ecipient, uint256 amount) external returns (bool);
                                                                   ecipient, uint256 amount) external returns (bool);
200
                                                              200
201
        event Transfer(address indexed from, address in
                                                              201
                                                                       event Transfer(address indexed from, address in
    dexed to, uint256 value);
                                                                   dexed to, uint256 value);
                                                              202
202
        event Approval(address indexed owner, address i
                                                                       event Approval(address indexed owner, address i
                                                              203
    ndexed spender, uint256 value);
                                                                  ndexed spender, uint256 value);
                                                              204
204
                                                                  }
                                                              205
206
    library SafeERC20 {
                                                              206
                                                                  library SafeERC20 {
207
        using LowGasSafeMath for uint256;
                                                              207
                                                                       using LowGasSafeMath for uint256;
        using Address for address;
                                                                       using Address for address;
210
        function safeTransfer(IERC20 token, address to,
                                                                       function safeTransfer(IERC20 token, address to,
    uint256 value) internal {
                                                                  uint256 value) internal {
            callOptionalReturn(token, abi.encodeWithSe
                                                              211
                                                                           callOptionalReturn(token, abi.encodeWithSe
211
    lector(token.transfer.selector, to, value));
                                                                   lector(token.transfer.selector, to, value));
212
                                                              212
213
                                                              213
        function safeTransferFrom(IERC20 token, address
                                                                       function safeTransferFrom(IERC20 token, address
    from, address to, uint256 value) internal {
                                                                   from, address to, uint256 value) internal {
            _callOptionalReturn(token, abi.encodeWithSe
                                                                           _callOptionalReturn(token, abi.encodeWithSe
    lector(token.transferFrom.selector, from, to, valu
                                                                   lector(token.transferFrom.selector, from, to, valu
    e));
                                                                  e));
```

```
217
        function _callOptionalReturn(IERC20 token, byte
218
                                                             218
                                                                     function callOptionalReturn(IERC20 token, byte
    s memory data) private {
                                                                  s memory data) private {
219
           bytes memory returndata = address(token).fu
                                                             219
                                                                         bytes memory returndata = address(token).fu
    nctionCall(data, "SafeERC20: low-level call faile
                                                                  nctionCall(data, "SafeERC20: low-level call faile
            if (returndata.length > 0) { // Return data
                                                                         if (returndata.length > 0) { // Return data
    is optional
                                                                  is optional
                // solhint-disable-next-line max-line-l
                                                                              // solhint-disable-next-line max-line-l
221
                                                             221
    enath
                                                                  enath
222
                require(abi.decode(returndata, (bool)),
                                                             222
                                                                              require(abi.decode(returndata, (bool)),
    "SafeERC20: ERC20 operation did not succeed");
                                                                  "SafeERC20: ERC20 operation did not succeed");
223
                                                             223
224
        }
                                                             224
                                                                     }
225 }
                                                             225 }
                                                             226
226
227 interface IERC20Mintable {
                                                             227 interface IERC20Mintable {
      function mint( uint256 amount_ ) external;
                                                                   function mint( uint256 amount_ ) external;
228
                                                             228
                                                             229
230
      function mint( address account_, uint256 ammount_
                                                             230
                                                                   function mint( address account_, uint256 ammount_
    ) external;
                                                                  ) external;
231 }
                                                             231 }
                                                             232
233 interface ITIMEERC20 is IERC20Mintable, IERC20 {
                                                             233 interface ITIMEERC20 is IERC20Mintable, IERC20 {
        function burnFrom(address account_, uint256 amo
                                                                     function burnFrom(address account_, uint256 amo
                                                             234
    unt_) external;
                                                                  unt_) external;
235 }
                                                             235 }
236
                                                             236
237 interface IBondCalculator {
                                                             237 interface IBondCalculator {
    function valuation( address pair_, uint amount_ )
                                                                 function valuation( address pair_, uint amount_ )
    external view returns ( uint _value );
                                                                  external view returns ( uint value );
239 }
                                                             239 }
240
241 contract TimeTreasury is Ownable {
                                                             241 contract TimeTreasury is Ownable {
242
                                                             242
        using LowGasSafeMath for uint;
                                                                      using LowGasSafeMath for uint;
243
                                                             243
        using LowGasSafeMath for uint32;
                                                                     using LowGasSafeMath for uint32;
        using SafeERC20 for IERC20;
                                                                     using SafeERC20 for IERC20;
246
                                                             246
        event Deposit( address indexed token, uint amou
                                                                      event Deposit( address indexed token, uint amou
    nt, uint value );
                                                                  nt, uint value );
248
        event Withdrawal( address indexed token, uint a
                                                             248
                                                                     event Withdrawal( address indexed token, uint a
    mount, uint value );
                                                                  mount, uint value );
        event CreateDebt( address indexed debtor, addre
                                                                      event CreateDebt( address indexed debtor, addre
    ss indexed token, uint amount, uint value );
                                                                  ss indexed token, uint amount, uint value );
        event RepayDebt( address indexed debtor, addres
                                                                     event RepayDebt( address indexed debtor, addres
                                                             250
    s indexed token, uint amount, uint value );
                                                                  s indexed token, uint amount, uint value );
251
        event ReservesManaged( address indexed token, u
                                                             251
                                                                     event ReservesManaged( address indexed token, u
    int amount );
                                                                  int amount );
        event ReservesUpdated( uint indexed totalReserv
                                                                     event ReservesUpdated( uint indexed totalReserv
252
                                                             252
    es );
                                                                  es );
        event ReservesAudited( uint indexed totalReserv
                                                             253
                                                                     event ReservesAudited( uint indexed totalReserv
    es );
                                                                  es );
        event RewardsMinted( address indexed caller, ad
                                                                     event RewardsMinted( address indexed caller, ad
254
                                                             254
                                                                  dress indexed recipient, uint amount );
    dress indexed recipient, uint amount );
255
        event ChangeQueued( MANAGING indexed managing,
                                                             255
                                                                     event ChangeQueued( MANAGING indexed managing,
                                                                  address queued );
     address queued );
        event ChangeActivated( MANAGING indexed managin
                                                                      event ChangeActivated( MANAGING indexed managin
256
                                                             256
    g, address activated, bool result );
                                                                  g, address activated, bool result );
257
        event ChangeLimitAmount( uint256 amount );
                                                             257
                                                                     event ChangeLimitAmount( uint256 amount );
258
259
        enum MANAGING {
                                                             259
                                                                      enum MANAGING {
            RESERVEDEPOSITOR,
                                                             260
                                                                         RESERVEDEPOSITOR,
261
            RESERVESPENDER,
                                                             261
                                                                          RESERVESPENDER,
            RESERVETOKEN,
                                                                          RESERVETOKEN,
262
                                                             262
            RESERVEMANAGER,
                                                             263
                                                                          RESERVEMANAGER.
264
            LIQUIDITYDEPOSITOR,
                                                             264
                                                                          LIQUIDITYDEPOSITOR,
265
            LIQUIDITYTOKEN,
                                                             265
                                                                          LIQUIDITYTOKEN,
```

216

}

```
267
            DEBTOR,
                                                              267
                                                                          DEBTOR,
                                                                          REWARDMANAGER.
            REWARDMANAGER.
                                                              268
269
            SOHM
                                                              269
                                                                          SOHM
270
                                                              270
271
                                                              271
        ITIMEERC20 public immutable Time;
                                                              272
                                                                      ITIMEERC20 public immutable Time;
        uint32 public immutable secondsNeededForOueue;
                                                              273
                                                                      uint32 public immutable secondsNeededForQueue;
274
                                                              274
        address[] public reserveTokens: // Push only, b
                                                                      address[] public reserveTokens; // Push only, b
                                                              275
    eware false-positives.
                                                                  eware false-positives.
276
        mapping( address => bool ) public isReserveToke
                                                                      mapping( address => bool ) public isReserveToke
277
        mapping( address => uint32 ) public reserveToke
                                                              277
                                                                      mapping( address => uint32 ) public reserveToke
    nQueue; // Delays changes to mapping.
                                                                  nQueue; // Delays changes to mapping.
278
                                                              278
        address[] public reserveDepositors; // Push onl
                                                              279
                                                                      address[] public reserveDepositors; // Push onl
    y, beware false-positives. Only for viewing.
                                                                  y, beware false-positives. Only for viewing.
        mapping( address => bool ) public isReserveDepo
                                                                      mapping( address => bool ) public isReserveDepo
280
    sitor:
                                                                  sitor:
281
        mapping( address => uint32 ) public reserveDepo
                                                              281
                                                                      mapping( address => uint32 ) public reserveDepo
    sitorQueue; // Delays changes to mapping.
                                                                   sitorQueue; // Delays changes to mapping.
282
                                                              282
283
        address[] public reserveSpenders; // Push only,
                                                              283
                                                                      address[] public reserveSpenders; // Push only,
    beware false-positives. Only for viewing.
                                                                  beware false-positives. Only for viewing.
                                                                      mapping( address => bool ) public isReserveSpen
        mapping( address => bool ) public isReserveSpen
284
                                                              284
    der;
                                                                  der;
285
        mapping( address => uint32 ) public reserveSpen
                                                              285
                                                                      mapping( address => uint32 ) public reserveSpen
    derQueue; // Delays changes to mapping.
                                                                  derQueue; // Delays changes to mapping.
286
        address[] public liquidityTokens; // Push only,
                                                                      address[] public liquidityTokens; // Push only,
287
                                                              287
    beware false-positives.
                                                                  beware false-positives.
        mapping( address => bool ) public isLiquidityTo
                                                                      mapping( address => bool ) public isLiquidityTo
288
                                                              288
                                                                  ken:
289
        mapping( address => uint32 ) public LiquidityTo
                                                              289
                                                                      mapping( address => uint32 ) public LiquidityTo
    kenQueue; // Delays changes to mapping.
                                                                   kenQueue; // Delays changes to mapping.
290
                                                              290
291
        address[] public liquidityDepositors; // Push o
                                                              291
                                                                      address[] public liquidityDepositors; // Push o
    nly, beware false-positives. Only for viewing.
                                                                  nly, beware false-positives. Only for viewing.
                                                                      mapping( address => bool ) public isLiquidityDe
        mapping( address => bool ) public isLiquidityDe
292
                                                              292
    positor:
                                                                  positor:
293
        mapping( address => uint32 ) public LiquidityDe
                                                              293
                                                                      mapping( address => uint32 ) public LiquidityDe
    positorQueue; // Delays changes to mapping.
                                                                  positorQueue; // Delays changes to mapping.
294
                                                              294
        mapping( address => address ) public bondCalcul
                                                                      mapping( address => address ) public bondCalcul
    ator; // bond calculator for liquidity token
                                                                  ator; // bond calculator for liquidity token
206
                                                              206
        address[] public reserveManagers; // Push onlv.
                                                                      address[] public reserveManagers; // Push onlv.
                                                              297
    beware false-positives. Only for viewing.
                                                                  beware false-positives. Only for viewing.
298
        mapping( address => bool ) public isReserveMana
                                                                      mapping( address => bool ) public isReserveMana
299
        mapping( address => uint32 ) public ReserveMana
                                                                      mapping( address => uint32 ) public ReserveMana
    gerQueue; // Delays changes to mapping.
                                                                  gerQueue; // Delays changes to mapping.
300
                                                              300
        address[] public liquidityManagers; // Push onl
                                                                      address[] public liquidityManagers; // Push onl
301
                                                              301
    y, beware false-positives. Only for viewing.
                                                                  y, beware false-positives. Only for viewing.
302
        mapping( address => bool ) public isLiquidityMa
                                                              302
                                                                      mapping( address => bool ) public isLiquidityMa
303
        mapping( address => uint32 ) public LiquidityMa
                                                              303
                                                                      mapping( address => uint32 ) public LiquidityMa
    nagerQueue; // Delays changes to mapping.
                                                                  nagerQueue; // Delays changes to mapping.
304
                                                              304
        address[] public debtors: // Push only, beware
                                                              305
                                                                      address[] public debtors: // Push only, beware
305
     false-positives. Only for viewing.
                                                                   false-positives. Only for viewing.
306
        mapping( address => bool ) public isDebtor;
                                                              306
                                                                      mapping( address => bool ) public isDebtor;
307
        mapping( address => uint32 ) public debtorQueu
                                                              307
                                                                      mapping( address => uint32 ) public debtorQueu
    e; // Delays changes to mapping.
                                                                  e; // Delays changes to mapping.
        mapping( address => uint ) public debtorBalanc
                                                                      mapping( address => uint ) public debtorBalanc
                                                                  e;
309
                                                              309
```

LIQUIDITYMANAGER,

266

LIQUIDITYMANAGER,

```
address[] public rewardManagers; // Push only,
                                                                       address[] public rewardManagers; // Push only,
     beware false-positives. Only for viewing.
                                                                    beware false-positives. Only for viewing.
311
        mapping( address => bool ) public isRewardManag
                                                              311
                                                                       mapping( address => bool ) public isRewardManag
                                                                   er:
312
        mapping( address => uint32 ) public rewardManag
                                                              312
                                                                       mapping( address => uint32 ) public rewardManag
    erQueue; // Delays changes to mapping.
                                                                   erQueue; // Delays changes to mapping.
313
                                                              313
314
        mapping( address => uint256 ) public hourlyLimi
     tAmounts; // tracks amounts
        mapping( address => uint32 ) public hourlyLimit
315
     Queue; // Delays changes to mapping.
316
317
        uint256 public limitAmount;
318
319
        IERC20 public MEMOries;
                                                              314
                                                                       IERC20 public MEMOries;
320
        uint public sOHMQueue; // Delays change to sOHM
                                                              315
                                                                       uint public sOHMQueue; // Delays change to sOHM
    address
                                                                   address
321
                                                              316
        uint public totalReserves; // Risk-free value o
                                                                       uint public totalReserves; // Risk-free value o
322
                                                              317
    f all assets
                                                                   f all assets
323
        uint public totalDebt;
                                                              318
                                                                       uint public totalDebt;
324
                                                              319
325
        constructor (
                                                              320
                                                                       constructor (
326
            address Time,
                                                              321
                                                                           address Time,
            address MIM,
                                                                           address MIM,
327
                                                              322
            uint32 <u>_secondsNeededForQueue</u>,
                                                                           uint32 _secondsNeededForQueue
328
                                                              323
            uint256 _limitAmount
329
330
                                                              324
                                                                       ) {
            require( _Time != address(0) );
331
                                                              325
                                                                           require( _Time != address(0) );
            Time = ITIMEERC20(_Time);
                                                                           Time = ITIMEERC20(_Time);
333
                                                              327
            isReserveToken[ MIM ] = true;
                                                                           isReserveToken[ MIM ] = true;
334
335
            reserveTokens.push( MIM );
                                                                           reserveTokens.push( _MIM );
                                                              329
336
                                                              330
337
              isLiquidityToken[ _OHMDAI ] = true;
                                                              331
                                                                             isLiquidityToken[ _OHMDAI ] = true;
338
              liquidityTokens.push( _OHMDAI );
                                                              332
                                                                             liquidityTokens.push( _OHMDAI );
339
                                                              333
            secondsNeededForQueue = _secondsNeededForQu
                                                                           secondsNeededForQueue = _secondsNeededForQu
                                                                   eue;
    eue;
341
             limitAmount = _limitAmount;
342
343
         function setLimitAmount(uint amount) external o
344
             limitAmount = amount;
345
346
             emit ChangeLimitAmount(limitAmount);
                                                              335
347
        }
                                                                       }
348
                                                              336
349
                                                              337
            @notice allow approved address to deposit a
                                                                           @notice allow approved address to deposit a
                                                                   n asset for Time
    n asset for Time
351
            @param _amount uint
                                                              339
                                                                           @param _amount uint
            @param _token address
                                                                           @param _token address
                                                              341
353
            @param profit uint
                                                                           @param profit uint
                                                              342
354
            @return send uint
                                                                           @return send uint
355
                                                              343
356
        function deposit( uint _amount, address _token,
                                                              344
                                                                       function deposit( uint _amount, address _token,
    uint _profit ) external returns ( uint send_ ) {
                                                                   uint _profit ) external returns ( uint send_ ) {
357
            require( isReserveToken[ _token ] || isLiqu
                                                                           require( isReserveToken[ _token ] || isLiqu
    idityToken[ _token ], "Not accepted" );
                                                                   idityToken[ _token ], "Not accepted" );
358
            IERC20( _token ).safeTransferFrom( msg.send
                                                              346
                                                                           IERC20( _token ).safeTransferFrom( msg.send
    er, address(this), _amount );
                                                                   er, address(this), _amount );
359
                                                              347
360
            if ( isReserveToken[ _token ] ) {
                                                              348
                                                                           if ( isReserveToken[ _token ] ) {
                                                              349
361
                require( isReserveDepositor[ msg.sender
                                                                               require( isReserveDepositor[ msg.sender
    ], "Not approved" );
                                                                   ], "Not approved" );
362
            } else {
                                                                           } else {
                                                                               require( isLiquidityDepositor[ msg.send
363
                 require( isLiquidityDepositor[ msg.send
    er ], "Not approved" );
                                                                   er ], "Not approved" );
                                                              352
364
            }
                                                                           }
```

310

```
uint value = valueOf(_token, _amount);
                                                                           uint value = valueOfToken(_token, _amount);
366
                                                              354
367
            // mint Time needed and store amount of rew
                                                              355
                                                                           // mint Time needed and store amount of rew
    ards for distribution
                                                                   ards for distribution
368
             send_ = value.sub( _profit );
                                                              356
                                                                           send_ = value.sub( _profit );
             limitRequirements(msg.sender, send_);
369
             Time.mint( msg.sender, send_ );
                                                                           Time.mint( msg.sender, send_ );
371
                                                              358
             totalReserves = totalReserves.add( value );
                                                                           totalReserves = totalReserves.add( value );
372
                                                              359
373
            emit ReservesUpdated( totalReserves );
                                                                           emit ReservesUpdated( totalReserves );
                                                              360
374
                                                              361
375
             emit Deposit( _token, _amount, value );
                                                              362
                                                                           emit Deposit( _token, _amount, value );
376
        }
                                                              363
                                                                       }
377
                                                              364
378
                                                              365
            @notice allow approved address to burn Time
                                                                           @notice allow approved address to burn Time
379
                                                              366
                                                                   for reserves
    for reserves
                                                              367
            @param _amount uint
                                                                           @param _amount uint
381
            @param _token address
                                                              368
                                                                           @param _token address
382
                                                              369
383
        function withdraw( uint _amount, address _token
                                                              370
                                                                       function withdraw( uint _amount, address _token
    ) external {
            require( isReserveToken[ _token ], "Not acc
                                                                           require( isReserveToken[ _token ], "Not acc
384
    epted" ); // Only reserves can be used for redempti
                                                                   epted" ); // Only reserves can be used for redempti
385
            require( isReserveSpender[ msg.sender ], "N
                                                              372
                                                                           require( isReserveSpender[ msg.sender ], "N
    ot approved" );
                                                                   ot approved" );
                                                              373
386
             uint value = valueOf( _token, _amount );
                                                                           uint value = valueOfToken( _token, _amount
387
                                                              374
                                                                   );
            Time.burnFrom( msg.sender, value );
                                                              375
                                                                           Time.burnFrom( msg.sender, value );
388
                                                              376
389
390
            totalReserves = totalReserves.sub( value );
                                                              377
                                                                           totalReserves = totalReserves.sub( value );
391
            emit ReservesUpdated( totalReserves );
                                                              378
                                                                           emit ReservesUpdated( totalReserves );
392
                                                              379
            IERC20( _token ).safeTransfer( msg.sender,
                                                              380
                                                                           IERC20( _token ).safeTransfer( msg.sender,
393
     _amount );
                                                                    _amount );
394
                                                              381
395
             emit Withdrawal( _token, _amount, value );
                                                              382
                                                                           emit Withdrawal( _token, _amount, value );
396
        }
                                                              383
                                                                      }
397
                                                              384
398
                                                              385
399
            @notice allow approved address to borrow re
                                                              386
                                                                           @notice allow approved address to borrow re
    serves
400
            @param _amount uint
                                                              387
                                                                           @param _amount uint
401
            @param _token address
                                                              388
                                                                           @param _token address
402
                                                              389
        function incurDebt( uint _amount, address _toke
                                                                       function incurDebt( uint _amount, address _toke
403
                                                              390
    n ) external {
                                                                   n ) external {
404
             require( isDebtor[ msg.sender ], "Not appro
                                                                           require( isDebtor[ msg.sender ], "Not appro
                                                              391
    ved");
                                                                   ved");
                                                                           require( isReserveToken[ _token ], "Not acc
            require( isReserveToken[ _token ], "Not acc
405
                                                              392
    epted");
                                                                   epted"):
406
                                                              393
407
             uint value = valueOf( _token, _amount );
                                                              394
                                                                           uint value = valueOfToken( _token, _amount
                                                                    );
408
                                                              395
            uint maximumDebt = MEMOries.balanceOf( msg.
                                                              396
                                                                           uint maximumDebt = MEMOries.balanceOf( msg.
409
    sender ); // Can only borrow against sOHM held
                                                                   sender ); // Can only borrow against sOHM held
            uint balance = debtorBalance[ msg.sender ];
410
                                                              397
                                                                           uint balance = debtorBalance[ msg.sender ];
            uint availableDebt = maximumDebt.sub( balan
                                                                           uint availableDebt = maximumDebt.sub( balan
411
    ce );
                                                                   ce );
             require( value <= availableDebt, "Exceeds d
                                                              399
                                                                           require( value <= availableDebt, "Exceeds d
412
    ebt limit" );
                                                                   ebt limit" );
             limitRequirements(msg.sender, value);
413
             debtorBalance[ msg.sender ] = balance.add(
                                                                           debtorBalance[ msg.sender ] = balance.add(
     value );
                                                                    value );
415
            totalDebt = totalDebt.add( value );
                                                              401
                                                                           totalDebt = totalDebt.add( value );
416
                                                              402
417
            totalReserves = totalReserves.sub( value );
                                                              403
                                                                           totalReserves = totalReserves.sub( value );
```

365

```
418
            emit ReservesUpdated( totalReserves );
                                                              404
                                                                           emit ReservesUpdated( totalReserves );
419
                                                              405
            IERC20( _token ).safeTransfer( msg.sender,
                                                                           IERC20( _token ).safeTransfer( msg.sender,
420
                                                              406
      _amount );
                                                                    _amount );
421
                                                              407
            emit CreateDebt( msg.sender, _token, _amoun
                                                                           emit CreateDebt( msg.sender, _token, _amoun
    t, value );
                                                                   t, value );
423
        }
                                                              410
424
425
                                                              411
426
            @notice allow approved address to repay bor
                                                              412
                                                                           @notice allow approved address to repay bor
    rowed reserves with reserves
                                                                   rowed reserves with reserves
427
            @param _amount uint
                                                              413
                                                                           @param _amount uint
            @param _token address
                                                                           @param _token address
429
                                                              415
        function repayDebtWithReserve( uint amount, ad
                                                                       function repayDebtWithReserve( uint amount, ad
    dress _token ) external {
                                                                  dress _token ) external {
            require( isDebtor[ msg.sender ], "Not appro
                                                                           require( isDebtor[ msg.sender ], "Not appro
431
                                                                   ved");
    ved");
            require( isReserveToken[ _token ], "Not acc
                                                                           require( isReserveToken[ _token ], "Not acc
432
433
                                                              419
434
            IERC20( _token ).safeTransferFrom( msg.send
                                                                           IERC20( _token ).safeTransferFrom( msg.send
    er, address(this), _amount );
                                                                  er, address(this), _amount );
435
                                                              421
                                                                           uint value = valueOfToken( _token, _amount
            uint value = valueOf( _token, _amount );
436
                                                              422
437
            debtorBalance[ msg.sender ] = debtorBalance
                                                              123
                                                                           debtorBalance[ msg.sender ] = debtorBalance
    [ msg.sender ].sub( value );
                                                                   [ msg.sender ].sub( value );
438
            totalDebt = totalDebt.sub( value );
                                                                           totalDebt = totalDebt.sub( value );
439
                                                              425
440
            totalReserves = totalReserves.add( value );
                                                                           totalReserves = totalReserves.add( value );
                                                              426
            emit ReservesUpdated( totalReserves );
                                                                           emit ReservesUpdated( totalReserves );
441
                                                              427
442
443
            emit RepayDebt( msg.sender, _token, _amoun
                                                              429
                                                                           emit RepayDebt( msg.sender, _token, _amoun
    t, value );
                                                                   t, value );
445
                                                              431
446
                                                              432
                                                                           @notice allow approved address to repay bor
447
            @notice allow approved address to repay bor
                                                              433
    rowed reserves with Time
                                                                   rowed reserves with Time
448
            @param _amount uint
                                                              434
                                                                           @param _amount uint
449
                                                              435
450
        function repayDebtWithTime( uint _amount ) exte
                                                                       function repayDebtWithTime( uint _amount ) exte
451
            require( isDebtor[ msg.sender ], "Not appro
                                                              437
                                                                           require( isDebtor[ msg.sender ], "Not appro
    ved as debtor" ):
                                                                   ved as debtor" );
452
            require( isReserveSpender[ msg.sender ], "N
                                                              438
                                                                           require( isReserveSpender[ msg.sender ], "N
    ot approved as spender" );
                                                                   ot approved as spender" );
453
                                                              439
                                                                           Time.burnFrom( msg.sender, _amount );
454
            Time.burnFrom( msg.sender, _amount );
                                                              440
455
                                                              441
            debtorBalance[ msg.sender ] = debtorBalance
                                                                           debtorBalance[ msg.sender ] = debtorBalance
    [ msg.sender ].sub( _amount );
                                                                   [ msg.sender ].sub( amount );
            totalDebt = totalDebt.sub( _amount );
                                                                           totalDebt = totalDebt.sub( _amount );
457
                                                              443
459
            emit RepayDebt( msg.sender, address(Time),
                                                              445
                                                                           emit RepayDebt( msg.sender, address(Time),
     _amount, _amount );
                                                                    _amount, _amount );
460
                                                              446
461
                                                              447
462
                                                              448
463
            @notice allow approved address to withdraw
                                                              449
                                                                           @notice allow approved address to withdraw
     assets
                                                                    assets
464
            @param _token address
                                                              450
                                                                           @param _token address
465
            @param _amount uint
                                                              451
                                                                           @param _amount uint
                                                              452
        function manage( address _token, uint _amount )
                                                                       function manage( address _token, uint _amount )
    external {
                                                                   external {
            uint value = valueOf(_token, _amount);
                                                                           uint value = valueOfToken(_token, _amount);
468
                                                              454
            if( isLiquidityToken[ _token ] ) {
                                                                           if( isLiquidityToken[ _token ] ) {
469
                                                              455
```

```
470
                 require( isLiquidityManager[ msg.sender
                                                                                require( isLiquidityManager[ msg.sender
                                                               456
                                                                    ], "Not approved" );
     ], "Not approved" );
                 require(value <= excessReserves());</pre>
                                                                                require(value <= excessReserves());</pre>
471
                                                               457
472
             } else {
                                                               458
                                                                            } else {
473
                 if (isReserveToken[ _token ]) require(v
                                                               459
                                                                                if (isReserveToken[ _token ]) require(v
     alue <= excessReserves());</pre>
                                                                    alue <= excessReserves());
                require( isReserveManager[ msg.sender
                                                                                require( isReserveManager[ msg.sender
      ], "Not approved" );
                                                                     ], "Not approved" );
475
                                                               461
                                                                            }
476
                                                               462
             limitRequirements(msg.sender, value);
477
478
             totalReserves = totalReserves.sub( value );
                                                               463
                                                                            totalReserves = totalReserves.sub( value );
             emit ReservesUpdated( totalReserves );
                                                               464
                                                                            emit ReservesUpdated( totalReserves );
479
480
                                                               465
             IERC20( _token ).safeTransfer( msg.sender,
                                                                            IERC20( _token ).safeTransfer( msg.sender,
      amount ):
                                                                      amount );
482
                                                               467
483
             emit ReservesManaged( _token, _amount );
                                                               468
                                                                            emit ReservesManaged( _token, _amount );
484
         }
                                                               469
485
                                                               470
486
                                                               471
487
             @notice send epoch reward to staking contra
                                                               472
                                                                            @notice send epoch reward to staking contra
     ct
                                                                    ct
488
                                                               473
         function mintRewards( address _recipient, uint
                                                                        function mintRewards( address _recipient, uint
489
                                                               474
      _amount ) external {
                                                                     _amount ) external {
490
             require( isRewardManager[ msg.sender ], "No
                                                               475
                                                                            require( isRewardManager[ msg.sender ], "No
     t approved" );
                                                                    t approved" );
             require( _amount <= excessReserves(), "Insu</pre>
491
                                                                            require( _amount <= excessReserves(), "Insu</pre>
     fficient reserves" );
                                                                    fficient reserves" );
492
             limitRequirements(msg.sender, _amount);
                                                               477
493
             Time.mint( _recipient, _amount );
                                                                            Time.mint( _recipient, _amount );
494
                                                               478
495
             emit RewardsMinted( msg.sender, _recipient,
                                                               479
                                                                            emit RewardsMinted( msg.sender, _recipient,
                                                                    _amount );
     _amount );
496
                                                               480
497
                                                               481
498
                                                               482
499
                                                               483
             @notice returns excess reserves not backing
                                                                            @notice returns excess reserves not backing
     tokens
                                                                    tokens
500
             @return uint
                                                               484
                                                                            @return uint
501
                                                               485
         function excessReserves() public view returns (
                                                                        function excessReserves() public view returns (
            return totalReserves.sub( Time.totalSupply
                                                                            return totalReserves.sub( Time.totalSupply
     ().sub( totalDebt ) );
                                                                    ().sub( totalDebt ) );
                                                               488
         }
505
                                                               489
506
                                                               490
507
             @notice takes inventory of all tracked asse
                                                               491
                                                                            @notice takes inventory of all tracked asse
508
             @notice always consolidate to recognized re
                                                                            @notice always consolidate to recognized re
     serves before audit
                                                                    serves before audit
509
                                                               493
510
         function auditReserves() external onlyOwner {
                                                               494
                                                                        function auditReserves() external onlyOwner {
511
             uint reserves;
                                                               495
                                                                            uint reserves;
             for( uint i = 0; i < reserveTokens.length;</pre>
                                                                            for( uint i = 0; i < reserveTokens.length;</pre>
                                                               496
      i++ ) {
                                                                     i++ ) {
513
                 reserves = reserves.add (
                                                                                reserves = reserves.add (
                     valueOf( reserveTokens[ i ], IERC20
                                                                                     valueOfToken( reserveTokens[ i ], I
514
                                                               498
                                                                    ERC20( reserveTokens[ i ] ).balanceOf( address(thi
     ( reserveTokens[ i ] ).balanceOf( address(this) ) )
515
                 );
                                                               499
                                                                                 );
516
             }
                                                               500
                                                                            }
                                                                            for( uint i = 0; i < liquidityTokens.lengt</pre>
             for( uint i = 0; i < liquidityTokens.lengt</pre>
     h; i++ ) {
                                                                    h; i++ ) {
                 reserves = reserves.add (
                                                               502
                                                                                reserves = reserves.add (
```

```
519
                     valueOf( liquidityTokens[ i ], IERC
                                                             503
                                                                                  valueOfToken( liquidityTokens[ i ],
                                                                  IERC20( liquidityTokens[ i ] ).balanceOf( address(t
    20( liquidityTokens[ i ] ).balanceOf( address(this)
520
                                                             504
521
            }
                                                             505
                                                                          }
            totalReserves = reserves;
                                                              506
                                                                          totalReserves = reserves;
            emit ReservesUpdated( reserves );
                                                                          emit ReservesUpdated( reserves );
524
            emit ReservesAudited( reserves );
                                                              508
                                                                          emit ReservesAudited( reserves );
525
                                                             509
                                                                      }
        }
526
527
                                                             511
528
            @notice returns Time valuation of asset
                                                             512
                                                                          @notice returns Time valuation of asset
529
            @param _token address
                                                             513
                                                                          @param _token address
            @param _amount uint
                                                                          @param _amount uint
531
            @return value_ uint
                                                                          @return value_ uint
532
        function valueOf( address _token, uint _amount
                                                                      function valueOfToken( address _token, uint _am
533
                                                             517
      ) public view returns ( uint value_ ) {
                                                                   ount )    public view returns ( uint value_ ) {
534
            if ( isReserveToken[ _token ] ) {
                                                             518
                                                                          if ( isReserveToken[ _token ] ) {
                 // convert amount to match Time decimal
                                                                               // convert amount to match Time decimal
                                                             519
536
                value_ = _amount.mul( 10 ** Time.decima
                                                                              value_ = _amount.mul( 10 ** Time.decima
     ls() ).div( 10 ** IERC20( _token ).decimals() );
                                                                  ls() ).div( 10 ** IERC20( \_token ).decimals() );
537
            } else if ( isLiquidityToken[ _token ] ) {
                                                             521
                                                                          } else if ( isLiquidityToken[ _token ] ) {
538
                value_ = IBondCalculator( bondCalculato
                                                             522
                                                                              value_ = IBondCalculator( bondCalculato
     r[ _token ] ).valuation( _token, _amount );
                                                                  r[ _token ] ).valuation( _token, _amount );
539
                                                             523
540
                                                             524
541
                                                             525
542
                                                             526
543
            @notice gueue address to change boolean in
                                                             527
                                                                          @notice queue address to change boolean in
     mapping
                                                                   mapping
544
            @param _managing MANAGING
                                                             528
                                                                          @param _managing MANAGING
545
            @param _address address
                                                             529
                                                                          @param _address address
546
            @return bool
547
        function queue( MANAGING _managing, address _ad
                                                                      function queue( MANAGING _managing, address _ad
    dress ) external onlyOwner returns ( bool ) {
                                                                  dress ) external onlyOwner returns ( bool ) {
            require( _address != address(0), "IA" );
                                                                          require( _address != address(0), "IA" );
549
                                                             533
                                                                          if ( _managing == MANAGING.RESERVEDEPOSITOR
            if ( _managing == MANAGING.RESERVEDEPOSITOR
550
                                                             534
    ) { // 0
                                                                  ) { // 0
551
                reserveDepositorQueue[ _address ] = uin
                                                             535
                                                                              reserveDepositorQueue[ _address ] = uin
    t32(block.timestamp).add32( secondsNeededForQueue
                                                                  t32(block.timestamp).add32( secondsNeededForQueue
552
            } else if ( _managing == MANAGING.RESERVESP
                                                             536
                                                                          } else if ( _managing == MANAGING.RESERVESP
    ENDER ) { // 1
                                                                  ENDER ) { // 1
553
                reserveSpenderQueue[ _address ] = uint3
                                                             537
                                                                              reserveSpenderQueue[ _address ] = uint3
    2(block.timestamp).add32( secondsNeededForQueue );
                                                                  2(block.timestamp).add32( secondsNeededForQueue );
           } else if ( _managing == MANAGING.RESERVETO
                                                                          } else if ( _managing == MANAGING.RESERVETO
554
    KEN ) { // 2
                                                                  KEN ) { // 2
                reserveTokenQueue[ _address ] = uint32
                                                                              reserveTokenQueue[ _address ] = uint32
    (block.timestamp).add32( secondsNeededForQueue );
                                                                  (block.timestamp).add32( secondsNeededForOueue );
            } else if ( _managing == MANAGING.RESERVEMA
                                                                          } else if ( _managing == MANAGING.RESERVEMA
                                                                  NAGER ) { // 3
    NAGER ) { // 3
557
                ReserveManagerQueue[ _address ] = uint3
                                                                              ReserveManagerQueue[ _address ] = uint3
    2(block.timestamp).add32( secondsNeededForQueue.mul
                                                                  2(block.timestamp).add32( secondsNeededForQueue.mul
                                                                  32(2));
            } else if ( _managing == MANAGING.LIQUIDITY
                                                                          } else if ( _managing == MANAGING.LIQUIDITY
                                                                  DEPOSITOR ) { // 4
    DEPOSITOR ) { // 4
559
                LiquidityDepositorQueue[ _address ] = u
                                                             543
                                                                              LiquidityDepositorQueue[ _address ] = u
    int32(block.timestamp).add32( secondsNeededForQueue
                                                                  int32(block.timestamp).add32( secondsNeededForQueue
560
            } else if ( _managing == MANAGING.LIQUIDITY
                                                             544
                                                                          } else if ( _managing == MANAGING.LIQUIDITY
    TOKEN ) { // 5
                                                                  TOKEN ) { // 5
                LiquidityTokenQueue[ _address ] = uint3
                                                                              LiquidityTokenQueue[ _address ] = uint3
    2(block.timestamp).add32( secondsNeededForQueue );
                                                                  2(block.timestamp).add32( secondsNeededForQueue );
562
           } else if ( _managing == MANAGING.LIQUIDITY
                                                                          } else if ( _managing == MANAGING.LIQUIDITY
                                                                  MANAGER ) { // 6
    MANAGER ) { // 6
```

```
563
                                                              547
                 LiquidityManagerQueue[ address ] = uin
                                                                               LiquidityManagerQueue[ address ] = uin
    t32(block.timestamp).add32( secondsNeededForOueue.m
                                                                   t32(block.timestamp).add32( secondsNeededForOueue.m
    ul32(2));
                                                                   ul32(2));
564
            } else if ( _managing == MANAGING.DEBTOR )
                                                              548
                                                                           } else if ( _managing == MANAGING.DEBTOR )
     { // 7
                                                                    { // 7
                 debtorQueue[ _address ] = uint32(block.
                                                                               debtorQueue[ _address ] = uint32(block.
565
                                                              549
    timestamp).add32( secondsNeededForQueue );
                                                                   timestamp).add32( secondsNeededForQueue );
566
            } else if ( _managing == MANAGING.REWARDMAN
                                                                           } else if ( _managing == MANAGING.REWARDMAN
    AGER ) { // 8
                                                                   AGER ) { // 8
                 rewardManagerQueue[ _address ] = uint32
                                                                               rewardManagerQueue[ _address ] = uint32
567
     (block.timestamp).add32( secondsNeededForQueue );
                                                                   (block.timestamp).add32( secondsNeededForQueue );
568
            } else if ( _managing == MANAGING.SOHM ) {
                                                                           } else if ( _managing == MANAGING.SOHM ) {
                                                              552
569
                 sOHMQueue = uint32(block.timestamp).add
                                                                               sOHMQueue = uint32(block.timestamp).add
    32( secondsNeededForQueue );
                                                                   32( secondsNeededForQueue );
570
            } else return false:
                                                              554
                                                                           } else return false:
                                                              555
572
             emit ChangeQueued( _managing, _address );
                                                              556
                                                                           emit ChangeQueued( _managing, _address );
573
             return true;
                                                              557
                                                                           return true;
                                                              558
574
        }
                                                              559
576
                                                              560
577
            @notice verify queue then set boolean in ma
                                                              561
                                                                           @notice verify queue then set boolean in ma
    ppina
                                                                   pping
            @param _managing MANAGING
                                                                           @param _managing MANAGING
578
                                                              562
579
            @param _address address
                                                              563
                                                                           @param _address address
580
            @param _calculator address
                                                              564
                                                                           @param _calculator address
581
            @return bool
                                                              565
                                                                           @return bool
                                                              567
                                                                       function toggle(
583
        function toggle(
            MANAGING _managing,
                                                                           MANAGING managing,
584
                                                              568
            address _address,
                                                              569
                                                                           address _address,
586
            address _calculator
                                                              570
                                                                           address _calculator
587
         ) external onlyOwner returns ( bool ) {
                                                              571
                                                                       ) external onlyOwner returns ( bool ) {
             require( _address != address(0), "IA" );
                                                                           require( _address != address(0), "IA" );
                                                              572
589
            bool result:
                                                                           bool result:
590
            if ( _managing == MANAGING.RESERVEDEPOSITOR
                                                                           if ( _managing == MANAGING.RESERVEDEPOSITOR
    ) { // 0
                                                                   ) { // 0
591
                 if ( requirements( reserveDepositorQueu
                                                              575
                                                                               if ( requirements( reserveDepositorQueu
    e, isReserveDepositor, _address ) ) {
                                                                   e, isReserveDepositor, _address ) ) {
592
                     reserveDepositorQueue[ _address ] =
                                                              576
                                                                                   reserveDepositorQueue[ _address ] =
593
                     if( !listContains( reserveDepositor
                                                                                   if( !listContains( reserveDepositor
    s, _address ) ) {
                                                                   s, _address ) ) {
594
                         reserveDepositors.push( addres
                                                              578
                                                                                        reserveDepositors.push( addres
    s );
                                                                   s );
595
                     }
                                                              579
596
                 }
                                                              580
                                                                               }
                 result = !isReserveDepositor[ _address
                                                                               result = !isReserveDepositor[ _address
597
     ];
                                                                    1;
598
                 isReserveDepositor[ _address ] = resul
                                                                               isReserveDepositor[ _address ] = resul
    t:
                                                                   t:
599
                                                              583
600
            } else if ( managing == MANAGING.RESERVESP
                                                              584
                                                                           } else if ( _managing == MANAGING.RESERVESP
    ENDER ) { // 1
                                                                   ENDER ) { // 1
                 if ( requirements( reserveSpenderQueue,
                                                                               if ( requirements( reserveSpenderQueue,
601
                                                              585
     isReserveSpender, _address ) ) {
                                                                   isReserveSpender, _address ) ) {
                     reserveSpenderQueue[ _address ] =
                                                              586
                                                                                   reserveSpenderQueue[ _address ] =
     Θ;
                                                                    0;
603
                     if( !listContains( reserveSpenders,
                                                              587
                                                                                   if( !listContains( reserveSpenders,
     _address ) ) {
                                                                   _address ) ) {
604
                         reserve Spenders.push (\ \_address
                                                              588
                                                                                        {\tt reserveSpenders.push(\ \_address}
     );
                                                                    );
605
                                                              589
606
                 }
                                                              590
                                                                               }
                 result = !isReserveSpender[ _address ];
                                                                               result = !isReserveSpender[ _address ];
607
                                                              591
                                                                               isReserveSpender[ _address ] = result;
                 isReserveSpender[ _address ] = result;
608
                                                              592
                                                              593
```

```
594
610
            } else if ( managing == MANAGING.RESERVETO
                                                                           } else if ( managing == MANAGING.RESERVETO
    KEN ) { // 2
                                                                   KEN ) { // 2
611
                if ( requirements( reserveTokenQueue, i
                                                              595
                                                                               if ( requirements( reserveTokenQueue, i
    sReserveToken, \_address ) ) {
                                                                   sReserveToken, \_address ) ) {
                     reserveTokenQueue[ _address ] = 0;
                                                                                   reserveTokenQueue[ _address ] = 0;
612
                                                              596
613
                     if( !listContains( reserveTokens, _
                                                                                   if( !listContains( reserveTokens, _
    address ) && !listContains( liquidityTokens, _addre
                                                                   address ) && !listContains( liquidityTokens, _addre
    ss ) ) {
                                                                   ss ) ) {
                                                              598
614
                         reserveTokens.push( address );
                                                                                        reserveTokens.push( address );
615
                     }
                                                              599
616
                 }
                                                              600
617
                 result = !isReserveToken[ _address ];
                                                              601
                                                                               result = !isReserveToken[ _address ];
                 require(!result || !isLiquidityToken[_a
                                                                               require(!result || !isLiquidityToken[_a
    ddress], "Do not add to both types of token");
                                                                   ddress], "Do not add to both types of token");
                                                                               isReserveToken[ _address ] = result;
                 isReserveToken[ _address ] = result;
                                                              603
619
                                                              604
620
            } else if ( managing == MANAGING.RESERVEMA
                                                              605
                                                                           } else if ( managing == MANAGING.RESERVEMA
621
    NAGER ) { // 3
                                                                   NAGER ) { // 3
622
                 if ( requirements( ReserveManagerQueue,
                                                              606
                                                                               if ( requirements( ReserveManagerQueue,
    isReserveManager, _address ) ) {
                                                                   isReserveManager, _address ) ) {
623
                     reserveManagers.push( _address );
                                                              607
                                                                                   reserveManagers.push( _address );
                     ReserveManagerQueue[ _address ] =
                                                                                   ReserveManagerQueue[ _address ] =
     0;
                                                                    0:
625
                     if( !listContains( reserveManagers,
                                                              609
                                                                                   if( !listContains( reserveManagers,
     _address ) ) {
                                                                    _address ) ) {
626
                         reserve {\tt Managers.push(\ \_address}
                                                              610
                                                                                        reserveManagers.push(\_address
     );
                                                                    );
627
                                                              611
628
                 }
                                                              612
                                                                               }
                 result = !isReserveManager[ _address ];
                                                                               result = !isReserveManager[ _address ];
629
                                                              613
                 isReserveManager[ _address ] = result;
                                                                               isReserveManager[ _address ] = result;
630
                                                              614
631
632
            } else if ( _managing == MANAGING.LIQUIDITY
                                                              616
                                                                           } else if ( _managing == MANAGING.LIQUIDITY
    DEPOSITOR ) { // 4
                                                                   DEPOSITOR ) { // 4
                 if ( requirements( LiquidityDepositorQu
                                                                               if ( requirements( LiquidityDepositorQu
633
                                                              617
    eue, isLiquidityDepositor, _address ) ) {
                                                                   eue, isLiquidityDepositor, _address ) ) {
634
                     liquidityDepositors.push( _address
                                                              618
                                                                                   liquidityDepositors.push( _address
     );
                                                                    );
                     LiquidityDepositorQueue[ _address ]
635
                                                              619
                                                                                   LiquidityDepositorQueue[ address ]
                                                                   = 0:
636
                     if( !listContains( liquidityDeposit
                                                              620
                                                                                   if( !listContains( liquidityDeposit
    ors, _address ) ) {
                                                                   ors, _address ) ) {
637
                         liquidityDepositors.push( _addr
                                                                                        liquidityDepositors.push( _addr
    ess );
                                                                   ess );
638
                                                              622
639
                 }
                                                              623
                                                                               }
640
                 result = !isLiquidityDepositor[ _addres
                                                              624
                                                                               result = !isLiquidityDepositor[ _addres
                                                                   s 1;
                 isLiquidityDepositor[ _address ] = resu
                                                                               isLiquidityDepositor[ _address ] = resu
641
                                                              625
642
                                                              626
643
            } else if ( _managing == MANAGING.LIQUIDITY
                                                              627
                                                                           } else if ( _managing == MANAGING.LIQUIDITY
    TOKEN ) { // 5
                                                                   TOKEN ) { // 5
                if ( requirements( LiquidityTokenQueue,
                                                                               if ( requirements( LiquidityTokenQueue,
644
                                                              628
    isLiquidityToken, _address ) ) {
                                                                   isLiquidityToken, _address ) ) {
645
                     LiquidityTokenQueue[ _address ] =
                                                              629
                                                                                   LiquidityTokenQueue[ _address ] =
                     if( !listContains( liquidityTokens,
                                                                                   if( !listContains( liquidityTokens,
    _address ) && !listContains( reserveTokens, _addres
                                                                   _address ) && !listContains( reserveTokens, _addres
    s ) ) {
                                                                   s ) ) {
647
                                                              631
                         liquidityTokens.push( address
                                                                                        liquidityTokens.push( address
     );
                                                                    );
648
                                                              632
                     }
649
                                                              633
650
                 result = !isLiquidityToken[ _address ];
                                                              634
                                                                               result = !isLiquidityToken[ _address ];
                 require(!result || !isReserveToken[_add
                                                                               require(!result || !isReserveToken[_add
                                                              635
                                                                   ress], "Do not add to both types of token");
    ress], "Do not add to both types of token");
652
                 isLiquidityToken[ _address ] = result;
                                                              636
                                                                               isLiquidityToken[ _address ] = result;
```

```
653
                 bondCalculator[ _address ] = _calculato
                                                               637
                                                                                bondCalculator[ _address ] = _calculato
654
                                                               638
655
            } else if ( _managing == MANAGING.LIQUIDITY
                                                               639
                                                                            } else if ( _managing == MANAGING.LIQUIDITY
    MANAGER ) { // 6
                                                                   MANAGER ) { // 6
                 if ( requirements( LiquidityManagerQueu
                                                                                if ( requirements( LiquidityManagerQueu
656
                                                               640
    e, isLiquidityManager, _address ) ) {
                                                                      isLiquidityManager, _address ) ) {
657
                     LiquidityManagerQueue[ _address ] =
                                                               641
                                                                                    LiquidityManagerQueue[ _address ] =
                     if( !listContains( liquidityManager
                                                                                    if( !listContains( liquidityManager
658
                                                               642
       _address ) ) {
                                                                       _address ) ) {
659
                         liquidityManagers.push( _addres
                                                               643
                                                                                        liquidityManagers.push( _addres
660
                                                               644
661
                 }
                                                               645
                                                                                }
662
                 result = !isLiquidityManager[ address
                                                                                result = !isLiquidityManager[ address
     ];
                                                                    1;
                 isLiquidityManager[ _address ] = resul
                                                                                isLiquidityManager[ _address ] = resul
663
                                                               647
664
                                                               648
             } else if ( _managing == MANAGING.DEBTOR )
                                                                            } else if ( _managing == MANAGING.DEBTOR )
665
                                                               649
666
                 if ( requirements( debtorQueue, isDebto
                                                                                if ( requirements( debtorQueue, isDebto
    r, _address ) ) {
                                                                   r, address ) ) {
667
                     debtorQueue[ _address ] = 0;
                                                               651
                                                                                    debtorQueue[ _address ] = 0;
668
                     if( !listContains( debtors, _addres
                                                               652
                                                                                    if( !listContains( debtors, _addres
    s ) ) {
                                                                   s ) ) {
669
                         debtors.push( _address );
                                                                                        debtors.push( _address );
                                                               653
670
671
                 result = !isDebtor[ _address ];
                                                               656
                                                                                result = !isDebtor[ _address ];
672
673
                 isDebtor[ _address ] = result;
                                                               657
                                                                                isDebtor[ _address ] = result;
674
675
            } else if ( _managing == MANAGING.REWARDMAN
                                                               659
                                                                            } else if ( _managing == MANAGING.REWARDMAN
    AGER ) { // 8
                                                                   AGER ) { // 8
676
                 if ( requirements( rewardManagerQueue,
                                                               660
                                                                                if ( requirements( rewardManagerQueue,
     isRewardManager, _address ) ) {
                                                                     isRewardManager, _address ) ) {
677
                                                               661
                     rewardManagerQueue[ _address ] = 0;
                                                                                    rewardManagerQueue[ _address ] = 0;
                                                               662
678
                     if( !listContains( rewardManagers,
                                                                                    if( !listContains( rewardManagers,
      _address ) ) {
                                                                     _address ) ) {
679
                         rewardManagers.push( _address
                                                               663
                                                                                        rewardManagers.push( _address
     );
                                                                     );
680
                                                               664
681
                 }
                                                                                }
                 result = !isRewardManager[ _address ];
                                                                                result = !isRewardManager[ _address ];
682
                                                               666
                 isRewardManager[ _address ] = result;
                                                                                isRewardManager[ _address ] = result;
683
                                                               667
684
                                                               668
685
             } else if ( _managing == MANAGING.SOHM ) {
                                                               669
                                                                            } else if ( _managing == MANAGING.SOHM ) {
     // 9
                                                                     // 9
                                                               670
686
                 sOHMQueue = 0;
                                                                                sOHMQueue = 0;
                                                                                MEMOries = IERC20(_address);
687
                 MEMOries = IERC20(_address);
                                                               671
688
                 result = true;
                                                               672
                                                                                result = true;
689
                                                               673
             } else return false:
                                                                            } else return false:
690
                                                               674
691
692
             emit ChangeActivated( _managing, _address,
                                                               676
                                                                            emit ChangeActivated( _managing, _address,
     result );
                                                                     result );
693
             return true;
                                                               677
                                                                            return true;
694
                                                               678
        }
695
                                                               679
696
                                                               680
                                                                            @notice checks requirements and returns alt
697
             @notice checks requirements and returns alt
                                                               681
    ered structs
                                                                   ered structs
698
             @param queue_ mapping( address => uint )
                                                               682
                                                                            @param queue_ mapping( address => uint )
             @param status_ mapping( address => bool )
699
                                                               683
                                                                            @param status_ mapping( address => bool )
700
             @param _address address
                                                                            @param _address address
                                                               685
701
             @return bool
                                                                            @return bool
702
                                                               686
703
                                                               687
         function requirements(
                                                                       function requirements(
```

```
704
            mapping( address => uint32 ) storage queue
                                                               688
                                                                           mapping( address => uint32 ) storage queue
705
            mapping( address => bool ) storage status_,
                                                               689
                                                                           mapping( address => bool ) storage status_,
706
            address _address
                                                               690
                                                                            address _address
707
        ) internal view returns ( bool ) {
                                                               691
                                                                        ) internal view returns ( bool ) \{
708
            if ( !status_[ _address ] ) {
                                                                           if ( !status_[ _address ] ) {
                                                               692
                 require( queue_[ _address ] != 0, "Must
                                                                                require( queue_[ _address ] != 0, "Must
    queue");
                                                                   queue");
710
                 require( queue_[ _address ] <= uint32(b</pre>
                                                               694
                                                                                require( queue_[ _address ] <= uint32(b</pre>
    lock.timestamp), "Queue not expired" );
                                                                    lock.timestamp), "Queue not expired" );
                 return true;
                                                               695
                                                                                return true;
712
            } return false;
                                                               696
                                                                            } return false;
713
714
715
716
             @notice checks LimitRequirements
717
            @param _address address
            @param _address value
718
719
720
        function limitRequirements(
             address _address,
722
            uint256 value
723
         ) internal {
             if (block.timestamp.sub(hourlyLimitQueue[_a
724
     ddress]) >= 1 hours)
725
726
                 hourlyLimitAmounts[_address] = limitAmo
     unt;
727
                 hourlyLimitQueue[_address] = uint32(blo
    ck.timestamp);
728
            hourlyLimitAmounts[_address] = hourlyLimitA
    mounts[_address].sub(value);
730
                                                               697
731
                                                               698
732
                                                               699
733
            @notice checks array to ensure against dupl
                                                                            @notice checks array to ensure against dupl
                                                                   icate
    icate
734
                                                               701
            @param _list address[]
                                                                            @param _list address[]
            @param _token address
735
                                                               702
                                                                            @param _token address
736
            @return bool
                                                               703
                                                                            @return bool
737
                                                               704
        function listContains( address[] storage _list,
                                                               705
                                                                        function listContains( address[] storage _list,
    address _token ) internal view returns ( bool ) {
                                                                   address _token ) internal view returns ( bool ) {
739
            for( uint i = 0; i < _list.length; i++ ) {</pre>
                                                               706
                                                                            for( uint i = 0; i < _list.length; i++ ) {</pre>
                if( _list[ i ] == _token ) {
                                                               707
                                                                               if( _list[ i ] == _token ) {
740
                                                                                    return true;
741
                     return true;
742
                                                               709
743
            }
                                                               710
                                                                            }
            return false;
                                                                            return false;
744
                                                               711
745
        }
                                                               712
                                                                       }
746 }
                                                               713 }
```