```
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 interface IOwnable {
                                                             4 interface IOwnable {
    function policy() external view returns (addres
                                                                  function policy() external view returns (addres
   s);
                                                                s);
 6
                                                              6
                                                                  function renounceManagement() external;
 7
     function renounceManagement() external:
8
                                                             8
9
     function pushManagement( address newOwner_ ) exte
                                                             9
                                                                  function pushManagement( address newOwner_ ) exte
                                                                rnal;
                                                             10
10
     function pullManagement() external;
                                                                  function pullManagement() external;
11
                                                             11
12 }
                                                             12 }
13
                                                             13
14 contract Ownable is IOwnable {
                                                             14 contract Ownable is IOwnable {
15
                                                             15
16
       address internal _owner;
                                                             16
                                                                    address internal _owner;
       address internal _newOwner;
                                                                    address internal _newOwner;
17
                                                             17
                                                             18
       event OwnershipPushed(address indexed previousO
                                                                    event OwnershipPushed(address indexed previousO
   wner, address indexed newOwner);
                                                                wner, address indexed newOwner);
       event OwnershipPulled(address indexed previousO
                                                             20
                                                                    event OwnershipPulled(address indexed previous0
   wner, address indexed newOwner);
                                                                wner, address indexed newOwner);
21
                                                             21
22
       constructor () {
                                                             22
                                                                    constructor () {
           _owner = msg.sender;
                                                                        _owner = msg.sender;
23
                                                             23
24
           emit OwnershipPushed( address(0), _owner );
                                                             24
                                                                        emit OwnershipPushed( address(0), _owner );
25
                                                             25
26
                                                             26
       function policy() public view override returns
                                                                    function policy() public view override returns
    (address) {
                                                                 (address) {
28
          return _owner;
                                                             28
                                                                        return _owner;
29
                                                             29
30
                                                             30
31
       modifier onlyPolicy() {
                                                             31
                                                                    modifier onlyPolicy() {
          require( _owner == msg.sender, "Ownable: ca
                                                                        require( _owner == msg.sender, "Ownable: ca
32
                                                             32
   ller is not the owner" );
                                                                ller is not the owner" );
33
                                                             33
           _;
34
                                                             34
35
                                                             35
36
       function renounceManagement() public virtual ov
                                                             36
                                                                    function renounceManagement() public virtual ov
   erride onlyPolicy() {
                                                                erride onlyPolicy() {
37
           emit OwnershipPushed( _owner, address(0) );
                                                             37
                                                                        emit OwnershipPushed( _owner, address(0) );
38
           owner = address(0);
                                                             38
                                                                        _owner = address(0);
39
                                                             39
       function pushManagement( address newOwner_ ) pu
41
                                                             41
                                                                    function pushManagement( address newOwner_ ) pu
   blic virtual override onlyPolicy() {
                                                                blic virtual override onlyPolicy() {
          require( newOwner_ != address(0), "Ownable:
                                                                        require( newOwner_ != address(0), "Ownable:
   new owner is the zero address");
                                                                new owner is the zero address");
43
           emit OwnershipPushed( _owner, newOwner_ );
                                                             43
                                                                        emit OwnershipPushed( _owner, newOwner_ );
           _newOwner = newOwner_;
                                                                        _newOwner = newOwner_;
44
                                                             44
45
                                                             45
46
                                                             46
17
       function pullManagement() public virtual overri
                                                             47
                                                                    function pullManagement() public virtual overri
                                                                        require( msg.sender == _newOwner, "Ownable:
           require( msg.sender == _newOwner, "Ownable:
   must be new owner to pull");
                                                                must be new owner to pull");
49
           emit OwnershipPulled( _owner, _newOwner );
                                                             49
                                                                        emit OwnershipPulled( _owner, _newOwner );
           _owner = _newOwner;
                                                                        _owner = _newOwner;
50
                                                             50
51
                                                             51
52 }
                                                             52 }
53
                                                             53
```

```
/// @notice Returns x + y, reverts if sum overf
                                                                  /// @notice Returns x + y, reverts if sum overf
 55
                                                             55
    lows uint256
                                                                lows uint256
      /// @param x The augend
                                                                 /// @param x The augend
 56
                                                             56
 57
      /// @param y The addend
                                                             57
                                                                 /// @param y The addend
        /// @return z The sum of x and y
                                                                    /// @return z The sum of x and y
                                                             58
        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);
                                                             60
                                                                        require((z = x + y) >= x);
 60
 61
                                                             61
 62
       function add32(uint32 x, uint32 y) internal pur
                                                             63
                                                                    function add32(uint32 x, uint32 y) internal pur
 63
    e returns (uint32 z) {
                                                                 e returns (uint32 z) {
        require((z = x + y) >= x);
                                                                        require((z = x + y) >= x);
 64
                                                             64
 65
                                                             65
 66
                                                             66
 67
        /// @notice Returns x - y, reverts if underflow
                                                             67
                                                                    /// @notice Returns x - y, reverts if underflow
        /// @param x The minuend
                                                                    /// @param x The minuend
 68
                                                             68
 69
        /// @param y The subtrahend
                                                             69
                                                                    /// @param y The subtrahend
        /// @return z The difference of x and y
                                                                    /// @return z The difference of x and y
 70
                                                             70
                                                                    function sub(uint256 x, uint256 y) internal pur
        function sub(uint256 x, uint256 y) internal pur
    e returns (uint256 z) {
                                                                e returns (uint256 z) {
 72
           require((z = x - y) <= x);
                                                             72
                                                                        require((z = x - y) <= x);
 73
                                                             73
 75
        function sub32(uint32 x, uint32 y) internal pur
                                                             75
                                                                    function sub32(uint32 x, uint32 y) internal pur
    e returns (uint32 z) {
                                                                e returns (uint32 z) {
                                                             76
 76
          require((z = x - y) \le x);
                                                                      require((z = x - y) <= x);
 77
                                                             77
 78
                                                             78
        /// @notice Returns x ^{*} y, reverts if overflows
                                                                    /// @notice Returns x ^{\star} y, reverts if overflows
 79
                                                             79
                                                                    /// @param x The multiplicand
        /// @param x The multiplicand
 80
                                                             80
        /// @param y The multiplier
                                                                    /// @param y The multiplier
 81
                                                             81
 82
        /// @return z The product of x and y
                                                             82
                                                                    /// @return z The product of x and y
        function mul(uint256 x, uint256 y) internal pur
                                                                    function mul(uint256 x, uint256 y) internal pur
    e returns (uint256 z) {
                                                                e returns (uint256 z) {
 84
           require(x == 0 || (z = x * y) / x == y);
                                                             84
                                                                        require(x == 0 || (z = x * y) / x == y);
 85
                                                             85
 86
                                                             86
 87
        /// @notice Returns x + y, reverts if overflows
                                                             87
                                                                    /// @notice Returns x + y, reverts if overflows
    or underflows
                                                                or underflows
       /// @param x The augend
                                                                  /// @param x The augend
 88
                                                             88
 89
        /// @param y The addend
                                                             89
                                                                    /// @param y The addend
        /// @return z The sum of x and y
                                                                    /// @return z The sum of x and y
 90
                                                             90
        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));
 92
                                                             92
 93
                                                             93
 94
                                                             94
        /// @notice Returns x - y, reverts if overflows
                                                                    /// @notice Returns x - y, reverts if overflows
    or underflows
                                                                or underflows
       /// @param x The minuend
                                                                    /// @param x The minuend
 96
                                                             96
 97
        /// @param y The subtrahend
                                                             97
                                                                    /// @param y The subtrahend
        /// @return z The difference of x and y
                                                                    /// @return z The difference of x and y
 98
                                                             98
        function sub(int256 x, int256 y) internal pure
                                                                    function sub(int256 x, int256 y) internal pure
     returns (int256 z) {
                                                                 returns (int256 z) {
            require((z = x - y) <= x == (y >= 0));
                                                            100
                                                                        require((z = x - y) <= x == (y >= 0));
                                                            102
                                                                  function div(uint256 x, uint256 y) internal pur
                                                            103
                                                                 e returns(uint256 z){
                                                            104
                                                                        require(y > 0);
                                                            105
                                                                        z=x/y;
                                                            106
102 }
                                                            107 }
103
104 library Address {
                                                            109 library Address {
                                                            110
```

54 library LowGasSafeMath {

54 library LowGasSafeMath {

```
iew returns (bool) {
                                                                  iew returns (bool) {
107
            uint256 size:
                                                              113
                                                                           uint256 size:
109
             // solhint-disable-next-line no-inline-asse
                                                              114
                                                                           // solhint-disable-next-line no-inline-asse
    mbly
                                                                  mbly
110
            assembly { size := extcodesize(account) }
                                                              115
                                                                           assembly { size := extcodesize(account) }
111
            return size > 0;
                                                              116
                                                                           return size > 0;
112
                                                              117
        }
114
        function sendValue(address payable recipient, u
                                                                      function sendValue(address payable recipient, u
    int256 amount) internal {
                                                                  int256 amount) internal {
            require(address(this).balance >= amount, "A
                                                                          require(address(this).balance >= amount, "A
    ddress: insufficient balance");
                                                                  ddress: insufficient balance");
116
                                                              121
            // solhint-disable-next-line avoid-low-leve
                                                                          // solhint-disable-next-line avoid-low-leve
117
    l-calls, avoid-call-value
                                                                  l-calls, avoid-call-value
            (bool success, ) = recipient.call{ value: a
                                                                          (bool success, ) = recipient.call{ value: a
118
                                                              123
    mount }("");
                                                                  mount }("");
            require(success, "Address: unable to send v
                                                                          require(success, "Address: unable to send v
119
                                                              124
    alue, recipient may have reverted");
                                                                  alue, recipient may have reverted");
120
                                                              125
121
                                                              126
122
        function functionCall(address target, bytes mem
                                                              127
                                                                      function functionCall(address target, bytes mem
    orv data) internal returns (bytes memory) {
                                                                  orv data) internal returns (bytes memory) {
          return functionCall(target, data, "Address: l
                                                                        return functionCall(target, data, "Address: l
123
                                                              128
    ow-level call failed");
                                                                  ow-level call failed");
124
                                                              129
                                                              130
125
126
        function functionCall(
                                                              131
                                                                      function functionCall(
127
            address target,
                                                              132
                                                                          address target,
128
            bytes memory data,
                                                              133
                                                                          bytes memory data,
            string memory errorMessage
                                                                          string memory errorMessage
129
                                                              134
130
        ) internal returns (bytes memory) {
                                                              135
                                                                      ) internal returns (bytes memory) {
131
            return _functionCallWithValue(target, data,
                                                                          return _functionCallWithValue(target, data,
    0, errorMessage);
                                                                  0, errorMessage);
132
133
        function functionCallWithValue(address target,
                                                                      function functionCallWithValue(address target,
134
                                                              139
     bytes memory data, uint256 value) internal returns
                                                                   bytes memory data, uint256 value) internal returns
    (bytes memory) {
                                                                   (bytes memory) {
135
            return functionCallWithValue(target, data,
                                                              140
                                                                          return functionCallWithValue(target, data,
     value, "Address: low-level call with value faile
                                                                   value, "Address: low-level call with value faile
    d");
                                                                  d");
136
                                                              141
137
                                                              142
        function functionCallWithValue(
                                                                      function functionCallWithValue(
138
                                                              143
            address target,
                                                              144
                                                                          address target,
140
            bytes memory data,
                                                              145
                                                                          bytes memory data,
            uint256 value,
                                                                          uint256 value,
141
                                                              146
            string memory errorMessage
                                                              147
                                                                           string memory errorMessage
        ) internal returns (bytes memory) {
                                                                      ) internal returns (bytes memory) {
            require(address(this).balance >= value, "Ad
                                                                           require(address(this).balance >= value, "Ad
    dress: insufficient balance for call");
                                                                  dress: insufficient balance for call");
145
            require(isContract(target), "Address: call
                                                              150
                                                                          require(isContract(target), "Address: call
     to non-contract");
                                                                   to non-contract");
146
                                                              151
             // solhint-disable-next-line avoid-low-leve
                                                                           // solhint-disable-next-line avoid-low-leve
147
                                                              152
    l-calls
                                                                  l-calls
            (bool success, bytes memory returndata) = t
                                                                          (bool success, bytes memory returndata) = t
    arget.call{ value: value }(data);
                                                                  arget.call{ value: value }(data);
            return verifyCallResult(success, returndat
                                                                          return verifyCallResult(success, returndat
149
                                                              154
    a, errorMessage);
                                                                  a, errorMessage);
        }
                                                                      }
151
                                                              156
        function _functionCallWithValue(
                                                                       function _functionCallWithValue(
152
                                                              157
            address target,
                                                                          address target,
            bytes memory data,
                                                              159
                                                                          bytes memory data,
155
            uint256 weiValue,
                                                              160
                                                                          uint256 weiValue,
```

106

function isContract(address account) internal v

function isContract(address account) internal v

```
string memory errorMessage
                                                                          string memory errorMessage
        ) private returns (bytes memory) {
157
                                                              162
                                                                      ) private returns (bytes memory) {
158
            require(isContract(target), "Address: call
                                                              163
                                                                          require(isContract(target), "Address: call
     to non-contract");
                                                                   to non-contract");
159
                                                              164
            // solhint-disable-next-line avoid-low-leve
                                                                           // solhint-disable-next-line avoid-low-leve
160
                                                              165
     l-calls
                                                                  l-calls
161
            (bool success, bytes memory returndata) = t
                                                                           (bool success, bytes memory returndata) = t
    arget.call{ value: weiValue }(data);
                                                                  arget.call{ value: weiValue }(data);
162
            if (success) {
                                                              167
                                                                          if (success) {
163
                 return returndata;
                                                                              return returndata;
164
            } else {
                                                              169
                                                                          } else {
                // Look for revert reason and bubble it
                                                                               // Look for revert reason and bubble it
165
                                                              170
    up if present
                                                                  up if present
166
                if (returndata.length > 0) {
                                                                              if (returndata.length > 0) {
167
                     // The easiest way to bubble the re
                                                                                   // The easiest way to bubble the re
    vert reason is using memory via assembly
                                                                  vert reason is using memory via assembly
168
                                                              173
                     // solhint-disable-next-line no-inl
                                                                                   // solhint-disable-next-line no-inl
169
                                                              174
    ine-assembly
                                                                  ine-assembly
                     assembly {
                                                                                   assembly {
170
                                                              175
                         let returndata_size := mload(re
                                                                                       let returndata_size := mload(re
    turndata)
                                                                  turndata)
172
                         revert(add(32, returndata), ret
                                                              177
                                                                                       revert(add(32, returndata), ret
    urndata size)
                                                                  urndata size)
173
                     }
                                                              178
174
                 } else {
                                                              179
                                                                               } else {
                     revert(errorMessage);
                                                                                   revert(errorMessage);
175
                                                              180
177
            }
                                                                          }
178
                                                              183
                                                                      }
179
                                                              184
180
        function functionStaticCall(address target, byt
                                                              185
                                                                       function functionStaticCall(address target, byt
    es memory data) internal view returns (bytes memor
                                                                  es memory data) internal view returns (bytes memor
            return functionStaticCall(target, data, "Ad
                                                                          return functionStaticCall(target, data, "Ad
181
                                                              186
    dress: low-level static call failed");
                                                                  dress: low-level static call failed");
182
                                                              187
        }
                                                                      }
183
                                                              188
        function functionStaticCall(
                                                                      function functionStaticCall(
184
                                                              189
185
            address target,
                                                              190
                                                                           address target,
186
            bytes memory data,
                                                              191
                                                                          bytes memory data,
            string memory errorMessage
                                                                           string memory errorMessage
187
        ) internal view returns (bytes memory) {
                                                                       ) internal view returns (bytes memory) {
            require(isContract(target), "Address: stati
                                                                           require(isContract(target), "Address: stati
    c call to non-contract");
                                                                  c call to non-contract");
                                                              195
190
            // solhint-disable-next-line avoid-low-leve
                                                                           // solhint-disable-next-line avoid-low-leve
191
                                                              196
    1-calls
                                                                  1-calls
            (bool success, bytes memory returndata) = t
                                                                           (bool success, bytes memory returndata) = t
    arget.staticcall(data);
                                                                  arget.staticcall(data);
            return _verifyCallResult(success, returndat
                                                                           return _verifyCallResult(success, returndat
    a, errorMessage);
                                                                  a, errorMessage);
194
                                                              199
        }
                                                                      }
        function functionDelegateCall(address target, b
                                                              201
                                                                      function functionDelegateCall(address target, b
196
    ytes memory data) internal returns (bytes memory) {
                                                                  ytes memory data) internal returns (bytes memory) {
            return functionDelegateCall(target, data,
                                                                          return functionDelegateCall(target, data,
      "Address: low-level delegate call failed");
                                                                    "Address: low-level delegate call failed");
198
                                                              203
                                                                      }
        }
                                                              204
199
        function functionDelegateCall(
                                                              205
                                                                      function functionDelegateCall(
201
            address target,
                                                                           address target,
202
            bytes memory data,
                                                              207
                                                                          bytes memory data,
            string memory errorMessage
                                                                           string memory errorMessage
204
        ) internal returns (bytes memory) {
                                                                       ) internal returns (bytes memory) {
            require(isContract(target), "Address: deleg
                                                                           require(isContract(target), "Address: deleg
    ate call to non-contract");
                                                                  ate call to non-contract");
                                                              211
206
```

```
207
            // solhint-disable-next-line avoid-low-leve
                                                                          // solhint-disable-next-line avoid-low-leve
                                                             212
    l-calls
                                                                  l-calls
            (bool success, bytes memory returndata) = t
                                                             213
                                                                          (bool success, bytes memory returndata) = t
    arget.delegatecall(data);
                                                                  arget.delegatecall(data);
209
          return _verifyCallResult(success, returndat
                                                                          return _verifyCallResult(success, returndat
    a, errorMessage);
                                                                  a, errorMessage);
210
                                                             215
211
                                                             216
        function _verifyCallResult(
                                                             217
                                                                      function verifyCallResult(
212
213
            bool success,
                                                             218
                                                                          bool success,
214
            bytes memory returndata,
                                                             219
                                                                          bytes memory returndata,
215
            string memory errorMessage
                                                             220
                                                                          string memory errorMessage
        ) private pure returns(bytes memory) {
                                                                      ) private pure returns(bytes memory) {
216
            if (success) {
                                                                          if (success) {
218
                return returndata;
                                                             223
                                                                              return returndata;
219
            } else {
                                                             224
                                                                          } else {
                                                             225
                if (returndata.length > 0) {
                                                                              if (returndata.length > 0) {
                     assembly {
                                                             227
                                                                                  assembly {
223
                         let returndata_size := mload(re
                                                                                      let returndata_size := mload(re
    turndata)
                                                                  turndata)
                         revert(add(32, returndata), ret
                                                                                       revert(add(32, returndata), ret
    urndata size)
                                                                  urndata size)
225
                                                             230
                     }
                } else {
                                                                              } else {
227
                     revert(errorMessage);
                                                             232
                                                                                  revert(errorMessage);
229
            }
                                                             234
                                                                          }
231
        function addressToString(address _address) inte
                                                                      function addressToString(address _address) inte
    rnal pure returns(string memory) {
                                                                  rnal pure returns(string memory) {
            bytes32 _bytes = bytes32(uint256(_addres
                                                             238
                                                                          bytes32 _bytes = bytes32(uint256(_addres
    s));
                                                                  s));
234
            bytes memory HEX = "0123456789abcdef";
                                                             239
                                                                          bytes memory HEX = "0123456789abcdef";
            bytes memory _addr = new bytes(42);
                                                                          bytes memory _addr = new bytes(42);
235
                                                             240
236
                                                             241
237
            _addr[0] = '0';
                                                                          _addr[0] = '0';
                                                             242
238
            addr[1] = 'x';
                                                             243
                                                                          addr[1] = 'x';
239
240
            for(uint256 i = 0; i < 20; i++) {
                                                             245
                                                                          for(uint256 i = 0; i < 20; i++) {
                \_addr[2+i*2] = HEX[uint8(\_bytes[i + 12]
                                                                              \_addr[2+i*2] = HEX[uint8(\_bytes[i + 12]
    >> 4)];
                                                                  >> 4)];
                \_addr[3+i*2] = HEX[uint8(\_bytes[i + 12]
                                                                              \_addr[3+i*2] = HEX[uint8(\_bytes[i + 12]
    & 0x0f)];
                                                                  & 0x0f)];
243
                                                             248
            }
244
                                                             249
245
            return string(_addr);
                                                             250
                                                                          return string(_addr);
246
                                                             251
247
                                                             252
248 }
                                                             253 }
249
                                                             254
250 interface IERC20 {
                                                             255 interface IERC20 {
        function decimals() external view returns (uint
                                                             256
                                                                      function decimals() external view returns (uint
                                                             257
253
        function totalSupply() external view returns (u
                                                                      function totalSupply() external view returns (u
                                                                  int256);
254
255
        function balanceOf(address account) external vi
                                                             260
                                                                      function balanceOf(address account) external vi
    ew returns (uint256);
                                                                  ew returns (uint256);
256
                                                             261
        function transfer(address recipient, uint256 am
                                                                      function transfer(address recipient, uint256 am
    ount) external returns (bool);
                                                                  ount) external returns (bool);
258
                                                             263
        function allowance(address owner, address spend
                                                                      function allowance(address owner, address spend
                                                             264
    er) external view returns (uint256);
                                                                  er) external view returns (uint256);
                                                             265
261
        function approve(address spender, uint256 amoun
                                                             266
                                                                      function approve(address spender, uint256 amoun
    t) external returns (bool):
                                                                  t) external returns (bool):
262
                                                             267
```

```
function transferFrom(address sender, address r
                                                                       function transferFrom(address sender, address r
      ecipient, uint256 amount) external returns (bool);
                                                                   ecipient, uint256 amount) external returns (bool);
 264
                                                               269
          event Transfer(address indexed from, address in
                                                                        event Transfer(address indexed from, address in
 265
                                                               270
      dexed to, uint256 value);
                                                                    dexed to, uint256 value);
 266
                                                               271
          event Approval(address indexed owner, address i
                                                                        event Approval(address indexed owner, address i
 267
      ndexed spender, uint256 value);
                                                                    ndexed spender, uint256 value);
 268 }
                                                               273 }
                                                               274
      library SafeERC20 {
                                                               275 library SafeERC20 {
 270
                                                                       using LowGasSafeMath for uint256;
 271
          using LowGasSafeMath for uint256;
 272
          using Address for address;
                                                               277
                                                                        using Address for address;
                                                               278
          function safeTransfer(IERC20 token, address to,
                                                                        function safeTransfer(IERC20 token, address to,
      uint256 value) internal {
                                                                   uint256 value) internal {
              callOptionalReturn(token, abi.encodeWithSe
                                                               280
                                                                            callOptionalReturn(token, abi.encodeWithSe
      lector(token.transfer.selector, to, value));
                                                                    lector(token.transfer.selector, to, value));
 276
                                                               281
                                                                       }
                                                               282
 277
          function safeTransferFrom(IERC20 token, address
                                                                       function safeTransferFrom(IERC20 token, address
                                                               283
      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));
 280
                                                               285
 281
                                                               286
          function safeApprove(IERC20 token, address spen
                                                               287
                                                                        function safeApprove(IERC20 token, address spen
      der, uint256 value) internal {
                                                                    der, uint256 value) internal {
 284
              require((value == 0) || (token.allowance(ad
                                                                            require((value == 0) || (token.allowance(ad
      dress(this), spender) == 0),
                                                                   dress(this), spender) == 0),
                  "SafeERC20: approve from non-zero to no
                                                                                "SafeERC20: approve from non-zero to no
                                                               290
      n-zero allowance"
                                                                   n-zero allowance"
286
                                                               291
              );
              _callOptionalReturn(token, abi.encodeWithSe
                                                                            _callOptionalReturn(token, abi.encodeWithSe
 287
      lector(token.approve.selector, spender, value));
                                                                    lector(token.approve.selector, spender, value));
 288
                                                               293
 289
                                                               294
 290
          function safeIncreaseAllowance(IERC20 token, ad
                                                               295
                                                                       function safeIncreaseAllowance(IERC20 token, ad
      dress spender, uint256 value) internal {
                                                                   dress spender, uint256 value) internal {
              uint256 newAllowance = token.allowance(addr
                                                                            uint256 newAllowance = token.allowance(addr
 291
      ess(this), spender).add(value);
                                                                    ess(this), spender).add(value);
              _callOptionalReturn(token, abi.encodeWithSe
                                                                            _callOptionalReturn(token, abi.encodeWithSe
 292
      lector(token.approve.selector, spender, newAllowanc
                                                                    lector(token.approve.selector, spender, newAllowanc
      e));
                                                                   e));
 293
                                                               298
 294
 295
          function safeDecreaseAllowance(IERC20 token, ad
                                                               300
                                                                       function safeDecreaseAllowance(IERC20 token, ad
      dress spender, uint256 value) internal {
                                                                    dress spender, uint256 value) internal {
              uint256 newAllowance = token.allowance(addr
                                                                           uint256 newAllowance = token.allowance(addr
 296
      ess(this), spender)
                                                                    ess(this), spender)
 297
                  .sub(value);
                                                               302
                                                                                .sub(value);
              _callOptionalReturn(token, abi.encodeWithSe
                                                                            _callOptionalReturn(token, abi.encodeWithSe
 298
                                                               303
      lector(token.approve.selector, spender, newAllowanc
                                                                    lector(token.approve.selector, spender, newAllowanc
      e));
                                                                   e));
         }
                                                               304
                                                                       }
                                                               305
 300
          function _callOptionalReturn(IERC20 token, byte
                                                                        function _callOptionalReturn(IERC20 token, byte
      s memory data) private {
                                                                    s memory data) private {
 302
                                                               307
 303
              bytes memory returndata = address(token).fu
                                                               308
                                                                            bytes memory returndata = address(token).fu
      nctionCall(data, "SafeERC20: low-level call faile
                                                                   nctionCall(data, "SafeERC20: low-level call faile
 304
              if (returndata.length > 0) { // Return data
                                                               309
                                                                            if (returndata.length > 0) { // Return data
      is optional
                                                                    is optional
                  // solhint-disable-next-line max-line-l
                                                                                // solhint-disable-next-line max-line-l
      ength
                                                                    ength
 306
                  require(abi.decode(returndata, (bool)),
                                                                                require(abi.decode(returndata, (bool)),
                                                               311
      "SafeERC20: ERC20 operation did not succeed");
                                                                    "SafeERC20: ERC20 operation did not succeed");
```

```
313
308
                                                              }
       }
                                                      314 }
309 }
310
311 library FullMath {
                                                      316 library FullMath {
       function fullMul(uint256 x, uint256 y) private
                                                              function fullMul(uint256 x, uint256 y) private
                                                      317
     pure returns (uint256 l, uint256 h) {
                                                           pure returns (uint256 l, uint256 h) {
313
           uint256 mm = mulmod(x, y, uint256(-1));
                                                      318
                                                                 uint256 mm = mulmod(x, y, uint256(-1));
314
           l = x * y;
                                                      319
                                                                  l = x * y;
315
           h = mm - 1;
                                                      320
                                                                 h = mm - l;
           if (mm < l) h -= 1;
                                                      321
                                                                  if (mm < l) h -= 1;
316
317
       }
                                                      322
                                                      323
318
319
       function fullDiv(
                                                      324
                                                              function fullDiv(
320
           uint256 l,
                                                      325
                                                                 uint256 l,
321
           uint256 h,
                                                      326
                                                                 uint256 h,
           uint256 d
                                                                 uint256 d
322
                                                      327
323
       ) private pure returns (uint256) {
                                                      328
                                                              ) private pure returns (uint256) {
324
          uint256 pow2 = d \& -d;
                                                      329
                                                                 uint256 pow2 = d \& -d;
325
           d /= pow2;
                                                      330
                                                                 d /= pow2;
           l /= pow2;
                                                      331
                                                                  l /= pow2;
326
           l += h * ((-pow2) / pow2 + 1);
                                                                  l += h * ((-pow2) / pow2 + 1);
328
           uint256 r = 1;
                                                      333
                                                                  uint256 r = 1;
           r *= 2 - d * r;
                                                      334
                                                                  r *= 2 - d * r;
           r *= 2 - d * r;
                                                                  r *= 2 - d * r;
                                                      335
           r *= 2 - d * r;
                                                                  r *= 2 - d * r;
331
                                                      336
           r *= 2 - d * r;
332
                                                      337
                                                                  r *= 2 - d * r;
           r *= 2 - d * r;
                                                                  r *= 2 - d * r;
           r *= 2 - d * r;
                                                                  r *= 2 - d * r;
335
           r *= 2 - d * r;
                                                      340
                                                                  r *= 2 - d * r;
           r *= 2 - d * r;
                                                                  r *= 2 - d * r;
336
                                                      341
337
           return l * r;
                                                      342
                                                                  return l * r;
338
                                                      343
                                                              }
339
                                                      344
340
       function mulDiv(
                                                      345
                                                              function mulDiv(
           uint256 x,
                                                                 uint256 x,
341
342
           uint256 y,
                                                                 uint256 y,
343
           uint256 d
                                                                 uint256 d
                                                      348
       ) internal pure returns (uint256) {
                                                              ) internal pure returns (uint256) {
344
                                                      349
                                                                  (uint256 l, uint256 h) = fullMul(x, y);
345
           (uint256 l, uint256 h) = fullMul(x, y);
                                                      350
346
           uint256 mm = mulmod(x, y, d);
                                                      351
                                                                  uint256 mm = mulmod(x, y, d);
347
           if (mm > l) h -= 1;
                                                      352
                                                                  if (mm > l) h -= 1;
348
           l -= mm;
                                                      353
                                                                  l -= mm;
           require(h < d, 'FullMath::mulDiv: overflo</pre>
                                                                  require(h < d, 'FullMath::mulDiv: overflo</pre>
                                                          w');
                                                                  return fullDiv(l, h, d);
350
           return fullDiv(l, h, d);
                                                      355
351
                                                      356
       }
                                                              }
352 }
                                                      357
353
                                                      358
354 library FixedPoint {
                                                      359 library FixedPoint {
355
                                                      360
       struct uq112x112 {
                                                              struct uq112x112 {
356
                                                      361
357
           uint224 _x;
                                                      362
                                                                 uint224 _x;
                                                      363
358
       }
360
       struct uq144x112 {
                                                      365
                                                              struct uq144x112 {
           uint256 _x;
                                                      366
                                                                  uint256 _x;
361
362
                                                      367
363
                                                      368
364
       uint8 private constant RESOLUTION = 112;
                                                      369
                                                              uint8 private constant RESOLUTION = 112;
365
       uint256 private constant 0112 = 0x10000000000000
    0000000000000000000
366
       uint256 private constant LOWER_MASK = 0xfffffff
                                                              uint256 private constant LOWER_MASK = 0xfffffff
    112 bits)
                                                          112 bits)
368
                                                      373
```

}

```
369
        function decode(uq112x112 memory self) internal
    pure returns (uint112) {
            return uint112(self._x >> RESOLUTION);
370
371
372
        function decode112with18(uq112x112 memory self)
373
    internal pure returns (uint) {
374
375
            return uint(self._x) / 5192296858534827;
376
377
        function fraction(uint256 numerator, uint256 de
378
    nominator) internal pure returns (uq112x112 memory)
            require(denominator > 0, 'FixedPoint::fract
379
    ion: division by zero');
            if (numerator == 0) return FixedPoint.uq112
380
    x112(0);
381
382
            if (numerator <= uint144(-1)) {</pre>
383
                uint256 result = (numerator << RESOLUTI</pre>
    ON) / denominator;
384
                require(result <= uint224(-1), 'FixedPo
    int::fraction: overflow');
                return uq112x112(uint224(result));
385
386
            } else {
                uint256 result = FullMath.mulDiv(numera
387
    tor, Q112, denominator);
388
                require(result <= uint224(-1), 'FixedPo
    int::fraction: overflow');
389
                return uq112x112(uint224(result));
390
            }
391
        }
392
393
394
     interface AggregatorV3Interface {
395
396
      function decimals() external view returns (uint
      function description() external view returns (str
397
      function version() external view returns (uint25
398
399
      // getRoundData and latestRoundData should both r
     aise "No data present"
      // if they do not have data to report, instead of
401
     eturning unset values
       // which could be misinterpreted as actual report
402
      function getRoundData(uint80 _roundId)
403
        external
405
406
         returns (
          uint80 roundId,
407
408
           int256 answer,
409
           uint256 startedAt,
410
           uint256 updatedAt,
411
           uint80 answeredInRound
412
       function latestRoundData()
413
        external
414
        view
415
416
         returns (
           uint80 roundId,
417
418
           int256 answer
419
           uint256 startedAt
420
           uint256 updatedAt
          uint80 answeredInRound
421
```

```
374
         function decode(uq112x112 memory self) internal
     pure returns (uint112) {
             return uint112(self._x >> RESOLUTION);
375
376
377
378
         function decode112with18(uq112x112 memory self)
     internal pure returns (uint) {
379
380
             return uint(self._x) / 5192296858534827;
381
382
         function fraction(uint256 numerator, uint256 de
383
     nominator) internal pure returns (uq112x112 memory)
             require(denominator > 0, 'FixedPoint::fract
384
     ion: division by zero');
            if (numerator == 0) return FixedPoint.uq112
385
     x112(0);
386
387
             if (numerator <= uint144(-1)) {</pre>
388
                 uint256 result = (numerator << RESOLUTI</pre>
     ON) / denominator;
                 require(result <= uint224(-1), 'FixedPo</pre>
     int::fraction: overflow');
                 return uq112x112(uint224(result));
390
             } else {
391
                 uint256 result = FullMath.mulDiv(numera
392
     tor, Q112, denominator);
393
                 require(result <= uint224(-1), 'FixedPo</pre>
     int::fraction: overflow');
394
                 return uq112x112(uint224(result));
395
             }
396
         }
397 }
398
```

```
423
424
    interface ITreasury {
425
                                                             400
                                                                  interface ITreasury {
426
        function deposit( uint _amount, address _token,
                                                             401
                                                                      function deposit( uint _amount, address _token,
    uint _profit ) external returns ( bool );
                                                                  uint _profit ) external returns ( uint );
        function valueOf( address _token, uint _amount
                                                                      function valueOfToken( address _token, uint _am
     ) external view returns ( uint value_ );
                                                                  ount ) external view returns ( uint value_ );
428
        function mintRewards( address _recipient, uint
                                                             403
                                                                      function mintRewards( address _recipient, uint
                                                                   _amount ) external;
     amount ) external:
429 }
                                                             404 }
430
                                                              405
431 interface IStaking {
                                                             406 interface IStaking {
        function stake( uint _amount, address _recipien
                                                             407
                                                                      function stake( uint _amount, address _recipien
    t ) external returns ( bool );
                                                                  t ) external returns ( bool );
433
                                                              408 }
434
                                                             409
435 interface IStakingHelper {
                                                             410 interface IStakingHelper {
        function stake( uint _amount, address _recipien
                                                                      function stake( uint _amount, address _recipien
436
                                                             411
    t ) external;
                                                                  t ) external;
437
                                                             412
438
                                                             413
                                                                  interface IWMATIC9 is IERC20 {
439
    interface IWAVAX9 is IERC20 {
                                                             414
440
                                                             415
        /// @notice Deposit ether to get wrapped ether
                                                                      /// @notice Deposit ether to get wrapped ether
        function deposit() external payable;
                                                                      function deposit() external payable;
441
                                                             416
442
                                                             417
443
                                                              418
444
    contract TimeBondDepository is Ownable {
                                                             419
                                                                  contract MaiaBondDepository is Ownable {
                                                              420
445
        using FixedPoint for *;
446
                                                              421
                                                                      using FixedPoint for *;
447
        using SafeERC20 for IERC20:
                                                              422
                                                                      using SafeERC20 for IERC20:
                                                             423
448
        using SafeERC20 for IWAVAX9;
                                                                      using SafeERC20 for IWMATIC9;
449
        using LowGasSafeMath for uint;
                                                             424
                                                                      using LowGasSafeMath for uint:
450
        using LowGasSafeMath for uint32;
                                                             425
                                                                      using LowGasSafeMath for uint32;
451
                                                              426
452
                                                              427
453
                                                              428
454
                                                             429
455
        /* ====== EVENTS ====== */
                                                              430
                                                                      /* ====== EVENTS ====== */
456
                                                             431
        event BondCreated( uint deposit, uint indexed p
                                                                      event BondCreated( uint deposit, uint indexed p
457
                                                             432
    ayout, uint indexed expires, uint indexed priceInUS
                                                                  ayout, uint indexed expires, uint indexed priceInUS
    D );
                                                                  D );
458
        event BondRedeemed( address indexed recipient,
                                                             433
                                                                      event BondRedeemed( address indexed recipient,
     uint payout, uint remaining );
                                                                   uint payout, uint remaining );
        event BondPriceChanged( uint indexed priceInUS
                                                                      event BondPriceChanged( uint indexed priceInUS
    D, uint indexed internalPrice, uint indexed debtRat
                                                                  D, uint indexed internalPrice, uint indexed debtRat
    io );
                                                                  io );
        event ControlVariableAdjustment( uint initialBC
                                                             435
                                                                      event ControlVariableAdjustment( uint initialBC
460
    V, uint newBCV, uint adjustment, bool addition );
                                                                  V, uint newBCV, uint adjustment, bool addition );
461
                                                              437
462
463
                                                             438
464
                                                              439
465
        /* ====== STATE VARIABLES ====== */
                                                              440
                                                                      /* ====== STATE VARIABLES ====== */
466
        IERC20 public immutable Time; // token given as
                                                             441
                                                                      IERC20 public immutable Time; // token given as
    payment for bond
                                                                  payment for bond
        IWAVAX9 public immutable principle; // token us
                                                                      IWMATIC9 public immutable principle; // token u
467
                                                             442
    ed to create bond
                                                                  sed to create bond
        ITreasury public immutable treasury; // mints T
                                                                      ITreasury public immutable treasury; // mints T
468
                                                              443
    ime when receives principle
                                                                  ime when receives principle
469
        address public immutable DAO; // receives profi
                                                                      address public immutable DAO; // receives profi
                                                                  t share from bond
    t share from bond
470
        AggregatorV3Interface public priceFeed;
471
                                                                      IStaking public staking; // to auto-stake payou
473
        IStaking public staking; // to auto-stake payou
                                                             446
        IStakingHelper public stakingHelper; // to stak
                                                                      IStakingHelper public stakingHelper; // to stak
474
                                                              447
    e and claim if no staking warmup
                                                                  e and claim if no staking warmup
475
        bool public useHelper;
                                                             448
                                                                      bool public useHelper;
476
                                                              449
```

```
ds
                                                                ds
 478
         Adjust public adjustment; // stores adjustment
                                                            451
                                                                    Adjust public adjustment; // stores adjustment
      to BCV data
                                                                 to BCV data
 479
                                                            452
         mapping( address => Bond ) public bondInfo; //
                                                                    mapping( address => Bond ) public bondInfo; //
 480
                                                            453
      stores bond information for depositors
                                                                  stores bond information for depositors
 481
                                                            454
         uint public totalDebt; // total value of outsta
                                                                    uint public totalDebt; // total value of outsta
 482
                                                            455
     nding bonds; used for pricing
                                                                nding bonds; used for pricing
         uint32 public lastDecay; // reference time for
                                                                    uint32 public lastDecay; // reference time for
 483
                                                            456
      debt decay
                                                                 debt decay
 484
                                                            457
 485
                                                            458
         mapping (address => bool) public allowedZapper
                                                            459
                                                                    mapping (address => bool) public allowedZapper
     s;
                                                                s;
 187
                                                            460
 488
                                                            461
         489
                                                            462
                                                            463
 491
         // Info for creating new bonds
                                                            464
                                                                    // Info for creating new bonds
 492
         struct Terms {
                                                            465
                                                                    struct Terms {
 493
             uint controlVariable; // scaling variable f
                                                                        uint controlVariable; // scaling variable f
     or price
                                                                or price
 494
             uint minimumPrice; // vs principle value. 4
                                                            467
                                                                        uint minimumPrice; // vs principle value. 4
     decimals (1500 = 0.15)
                                                                 decimals (1500 = 0.15)
             uint maxPayout; // in thousandths of a %.
                                                                        uint maxPayout; // in thousandths of a %.
 495
                                                            468
      i.e. 500 = 0.5\%
                                                                 i.e. 500 = 0.5\%
            uint maxDebt; // 9 decimal debt ratio, max
                                                                        uint maxDebt; // 9 decimal debt ratio, max
 196
                                                            460
      % total supply created as debt
                                                                 % total supply created as debt
 497
             uint32 vestingTerm; // in seconds
                                                                        uint32 vestingTerm; // in seconds
 498
                                                            471
 499
                                                            472
         // Info for bond holder
                                                                    // Info for bond holder
                                                            473
501
         struct Bond {
                                                            474
                                                                    struct Bond {
 502
             uint payout; // Time remaining to be paid
                                                            475
                                                                        uint payout; // Time remaining to be paid
             uint pricePaid; // In DAI, for front end vi
                                                                        uint pricePaid; // In DAI, for front end vi
     ewing
                                                                ewing
 504
             uint32 vesting; // Seconds left to vest
                                                            477
                                                                        uint32 vesting; // Seconds left to vest
             uint32 lastTime; // Last interaction
                                                                        uint32 lastTime; // Last interaction
 505
                                                            478
 506
                                                            479
         // Info for incremental adjustments to control
                                                            481
                                                                    // Info for incremental adjustments to control
      variable
                                                                 variable
 509
         struct Adjust {
                                                            482
                                                                    struct Adjust {
             bool add; // addition or subtraction
                                                            483
                                                                        bool add; // addition or subtraction
 510
             uint rate; // increment
                                                                        uint rate; // increment
 511
                                                            484
             uint target; // BCV when adjustment finishe
                                                                        uint target; // BCV when adjustment finishe
 512
                                                            485
 513
             uint32 buffer; // minimum length (in second
                                                            486
                                                                        uint32 buffer; // minimum length (in second
     s) between adjustments
                                                                 s) between adjustments
                                                                        uint32 lastTime; // time when last adjustme
             uint32 lastTime; // time when last adjustme
                                                            487
     nt made
 515
                                                            488
         }
                                                            489
 516
                                                            490
 519
                                                            492
 520
         493
                                                                     494
 522
         constructor (
                                                            495
                                                                    constructor (
 523
             address Time,
                                                            496
                                                                        address Time,
 524
             address _principle,
                                                            497
                                                                        address _principle,
 525
             address treasury,
                                                            498
                                                                        address treasury,
 526
             address _DAO,
                                                            499
                                                                        address _DAO
 527
             address _feed
 528
         ) {
                                                            500
                                                                    ) {
 529
             require( _Time != address(0) );
                                                            501
                                                                         require( _Time != address(0) );
 530
             Time = IERC20(_Time);
                                                            502
                                                                        Time = IERC20(_Time);
             require( _principle != address(0) );
                                                                         require( principle != address(0) );
 531
                                                            503
             principle = IWAVAX9(_principle);
                                                                        principle = IWMATIC9(_principle);
 532
                                                            504
```

Terms public terms; // stores terms for new bon

477

Terms public terms; // stores terms for new bon

```
533
                                                              505
            require( _treasury != address(0) );
                                                                           require( _treasury != address(0) );
            treasury = ITreasury(_treasury);
534
                                                              506
                                                                           treasury = ITreasury(_treasury);
            require( _DAO != address(0) );
                                                                           require( _DAO != address(0) );
535
                                                              507
536
            DAO = DAO;
                                                              508
                                                                           DAO = \_DAO;
537
             require( _feed != address(0) );
             priceFeed = AggregatorV3Interface( _feed );
538
539
        }
                                                              509
                                                                       }
540
                                                              510
        /**
541
                                                              511
                                                                           @notice initializes bond parameters
542
            @notice initializes bond parameters
                                                              512
                                                                        * @param _controlVariable uint
543
            @param _controlVariable uint
                                                              513
544
            @param _vestingTerm uint
                                                              514
                                                                           @param _vestingTerm uint
545
          * @param _minimumPrice uint
                                                                        * @param _minimumPrice uint
                                                              515
546
            @param _maxPayout uint
                                                                        * @param _maxPayout uint
547
            @param _maxDebt uint
                                                              517
                                                                          @param _maxDebt uint
548
                                                              518
549
        function initializeBondTerms(
                                                              519
                                                                       function initializeBondTerms(
550
            uint _controlVariable,
                                                              520
                                                                           uint controlVariable,
551
            uint _minimumPrice,
                                                              521
                                                                           uint _minimumPrice,
552
            uint _maxPayout,
                                                                           uint _maxPayout,
            uint _maxDebt,
                                                                           uint _maxDebt,
            uint32 _vestingTerm
                                                                           uint32 _vestingTerm
555
        ) external onlyPolicy() {
                                                              525
                                                                       ) external onlyPolicy() {
            require( currentDebt() == 0, "Debt must be
                                                                           require( currentDebt() == 0, "Debt must be
556
                                                              526
     0 for initialization" );
                                                                    0 for initialization" );
557
            require( _controlVariable >= 40, "Can lock
                                                              527
                                                                           require( _controlVariable >= 40, "Can lock
     adjustment");
                                                                    adjustment");
            require( _maxPayout <= 1000, "Payout cannot</pre>
                                                                           require( _maxPayout <= 1000, "Payout cannot</pre>
558
                                                              528
    be above 1 percent" );
                                                                   be above 1 percent" );
            require( _vestingTerm >= 129600, "Vesting m
                                                                           require( _vestingTerm >= 129600, "Vesting m
559
    ust be longer than 36 hours" );
                                                                   ust be longer than 36 hours");
            terms = Terms ({
                                                                           terms = Terms ({
                                                              530
561
                 controlVariable: _controlVariable,
                                                              531
                                                                               controlVariable: _controlVariable,
562
                 vestingTerm: _vestingTerm,
                                                              532
                                                                               vestingTerm: _vestingTerm,
563
                 minimumPrice: _minimumPrice,
                                                                               minimumPrice: _minimumPrice,
564
                 maxPayout: _maxPayout,
                                                                               maxPayout: _maxPayout,
565
                 maxDebt: maxDebt
                                                              535
                                                                               maxDebt: maxDebt
            });
                                                              536
                                                                           });
             lastDecay = uint32(block.timestamp);
                                                              537
                                                                           lastDecay = uint32(block.timestamp);
568
        }
                                                              538
                                                                       }
569
                                                              539
570
                                                              540
571
                                                              541
        /* ====== POLICY FUNCTIONS ====== */
                                                              543
                                                                       /* ====== POLICY FUNCTIONS ====== */
574
                                                              544
        enum PARAMETER { VESTING, PAYOUT, DEBT, MINPRIC
                                                                       enum PARAMETER { VESTING, PAYOUT, DEBT, MINPRIC
575
                                                              545
    E }
                                                                   E }
576
                                                              546
            @notice set parameters for new bonds
                                                                        * @notice set parameters for new bonds
577
                                                              547
            @param _parameter PARAMETER
                                                              548
                                                                           @param _parameter PARAMETER
            @param _input uint
                                                                           @param _input uint
580
                                                              550
        function setBondTerms ( PARAMETER _parameter, u
                                                                       function setBondTerms ( PARAMETER _parameter, u
581
                                                              551
    int _input ) external onlyPolicy() {
                                                                   int _input ) external onlyPolicy() {
582
            if ( _parameter == PARAMETER.VESTING ) { //
                                                              552
                                                                           if ( _parameter == PARAMETER.VESTING ) { //
583
                 require( _input >= 129600, "Vesting mus
                                                              553
                                                                               require( _input >= 129600, "Vesting mus
    t be longer than 36 hours" );
                                                                   t be longer than 36 hours" );
584
                 terms.vestingTerm = uint32(_input);
                                                                               terms.vestingTerm = uint32(_input);
            } else if ( _parameter == PARAMETER.PAYOUT
                                                                           } else if ( _parameter == PARAMETER.PAYOUT
585
                                                              555
     ) { // 1
                                                                    ) { // 1
                 require( _input <= 1000, "Payout cannot</pre>
                                                                               require( _input <= 1000, "Payout cannot
586
                                                              556
    be above 1 percent" );
                                                                   be above 1 percent" );
                 terms.maxPayout = _input;
                                                                               terms.maxPayout = _input;
587
            } else if ( _parameter == PARAMETER.DEBT )
                                                                           } else if ( _parameter == PARAMETER.DEBT )
     { // 2
                                                                    { // 2
589
                 terms.maxDebt = input;
                                                              559
                                                                               terms.maxDebt = input;
```

```
} else if ( _parameter == PARAMETER.MINPRIC
                                                            560
                                                                         } else if ( _parameter == PARAMETER.MINPRIC
    E ) { // 3
                                                                 E ) { // 3
591
                terms.minimumPrice = input;
                                                             561
                                                                             terms.minimumPrice = input;
592
            }
                                                             562
                                                                         }
593
        }
                                                             563
                                                                     }
594
                                                             564
        /**
595
                                                             565
            @notice set control variable adjustment
                                                                         @notice set control variable adjustment
            @param _addition bool
                                                                         @param _addition bool
597
                                                             567
         * @param _increment uint
                                                             568
                                                                         @param _increment uint
598
         * @param _target uint
                                                             569
                                                                      * @param _target uint
599
600
            @param _buffer uint
                                                             570
                                                                         @param _buffer uint
         */
                                                                      */
601
                                                             571
        function setAdjustment (
                                                                     function setAdjustment (
602
                                                             572
603
            bool _addition,
                                                             573
                                                                         bool _addition,
604
            uint _increment,
                                                             574
                                                                         uint _increment,
605
            uint target.
                                                             575
                                                                         uint target.
            uint32 _buffer
                                                                         uint32 _buffer
                                                             576
606
607
        ) external onlyPolicy() {
                                                             577
                                                                     ) external onlyPolicy() {
            require( _increment <= terms.controlVariabl</pre>
                                                                         require( _increment <= terms.controlVariabl</pre>
                                                                 e.mul( 25 )/ 1000, "Increment too large" );
    e.mul( 25 )/ 1000, "Increment too large" );
            require(_target >= 40, "Next Adjustment cou
                                                                         require(_target >= 40, "Next Adjustment cou
    ld be locked");
                                                                 ld be locked");
610
            adjustment = Adjust({
                                                             580
                                                                         adjustment = Adjust({
611
                add: _addition,
                                                             581
                                                                             add: _addition,
612
                rate: _increment,
                                                             582
                                                                             rate: _increment,
613
                target: _target,
                                                             583
                                                                             target: _target,
614
                buffer: _buffer,
                                                                             buffer: _buffer,
615
                lastTime: uint32(block.timestamp)
                                                                             lastTime: uint32(block.timestamp)
616
                                                             586
            });
                                                                         });
617
                                                             587
        }
                                                                     }
618
                                                             588
619
                                                             589
         * @notice set contract for auto stake
620
                                                             590
                                                                      * @notice set contract for auto stake
621
         * @param _staking address
                                                             591
                                                                      * @param _staking address
         * @param _helper bool
                                                                      * @param _helper bool
622
                                                             592
623
        function setStaking( address _staking, bool _he
                                                                     function setStaking( address _staking, bool _he
624
                                                             594
     lper ) external onlyPolicy() {
                                                                 lper ) external onlyPolicy() {
            require( _staking != address(0) , "IA");
                                                                         require( _staking != address(0) , "IA");
625
                                                             595
626
            if ( _helper ) {
                                                             596
                                                                         if ( _helper ) {
627
                useHelper = true;
                                                             597
                                                                             useHelper = true;
                stakingHelper = IStakingHelper(_stakin
                                                             598
                                                                             stakingHelper = IStakingHelper(_stakin
    g);
                                                                 g);
629
            } else {
                                                             599
                                                                         } else {
                useHelper = false;
                                                             600
                                                                             useHelper = false;
630
                staking = IStaking(_staking);
                                                             601
                                                                             staking = IStaking(_staking);
631
632
            }
                                                             602
633
        }
                                                             603
                                                                     }
                                                             604
634
        function allowZapper(address zapper) external o
                                                             605
                                                                     function allowZapper(address zapper) external o
    nlyPolicy {
                                                                 nlyPolicy {
636
            require(zapper != address(0), "ZNA");
                                                             606
                                                                         require(zapper != address(0), "ZNA");
637
                                                             607
638
            allowedZappers[zapper] = true;
                                                             608
                                                                         allowedZappers[zapper] = true;
639
                                                             609
640
                                                             610
        function removeZapper(address zapper) external
                                                                     function removeZapper(address zapper) external
641
     onlyPolicy {
                                                                  onlyPolicy {
642
                                                             612
643
            allowedZappers[zapper] = false:
                                                             613
                                                                         allowedZappers[zapper] = false:
644
                                                             614
        }
                                                                     }
646
                                                             616
647
                                                             617
648
                                                             618
649
        619
                                                                     650
                                                             620
651
                                                             621
```

```
@param _amount uint
                                                                           @param _amount uint
653
                                                              623
            @param _maxPrice uint
                                                                           @param _maxPrice uint
654
                                                              624
655
            @param _depositor address
                                                              625
                                                                           @param _depositor address
656
            @return uint
                                                              626
                                                                           @return uint
         */
657
                                                              627
658
        function deposit(
                                                              628
                                                                       function deposit(
659
            uint _amount,
                                                              629
                                                                           uint _amount,
660
            uint maxPrice,
                                                              630
                                                                           uint maxPrice,
            address _depositor
                                                              631
                                                                           address _depositor
661
662
        ) external payable returns ( uint ) {
                                                              632
                                                                       ) external payable returns ( uint ) {
            require( _depositor != address(0), "Invalid
                                                                           require( _depositor != address(0), "Invalid
663
    address");
                                                                   address");
            require(msg.sender == _depositor || allowed
                                                                           require(msg.sender == _depositor || allowed
    Zappers[msg.sender], "LFNA");
                                                                   Zappers[msg.sender], "LFNA");
665
            decayDebt();
                                                              635
                                                                           decayDebt();
                                                                           require( totalDebt <= terms.maxDebt, "Max c</pre>
            require( totalDebt <= terms.maxDebt, "Max c
                                                              636
    apacity reached" );
                                                                   apacity reached" );
667
                                                              637
668
            uint priceInUSD = bondPriceInUSD(); // Stor
                                                              638
                                                                           uint priceInUSD = bondPriceInUSD(); // Stor
    ed in bond info
                                                                   ed in bond info
669
            uint nativePrice = _bondPrice();
                                                              639
                                                                           uint nativePrice = _bondPrice();
670
                                                              640
671
            require( _maxPrice >= nativePrice, "Slippag
                                                              641
                                                                           require( _maxPrice >= nativePrice, "Slippag
    e limit: more than max price" ); // slippage protec
                                                                   e limit: more than max price" ); // slippage protec
    tion
                                                                   tion
672
                                                              642
            uint value = treasury.valueOf( address(prin
                                                                           uint value = treasury.valueOfToken( address
673
                                                              643
    ciple), _amount );
                                                                   (principle), _amount );
            uint payout = payoutFor( value ); // payout
                                                                           uint payout = payoutFor( value ); // payout
    to bonder is computed
                                                                   to bonder is computed
675
                                                              645
            require( payout >= 10000000, "Bond too smal
                                                                           require( payout >= 10000000, "Bond too smal
676
                                                              646
    l" ); // must be > 0.01 Time ( underflow protection
                                                                   l" ); // must be > 0.01 Time ( underflow protection
            require( payout <= maxPayout(), "Bond too l</pre>
                                                                           require( payout <= maxPayout(), "Bond too l</pre>
                                                              647
677
    arge"); // size protection because there is no slip
                                                                   arge"); // size protection because there is no slip
    page
                                                                   page
678
                                                              648
679
                                                              649
680
                asset carries risk and is not minted ag
                                                              650
                                                                               asset carries risk and is not minted ag
    ainst
                                                                   ainst
                asset transfered to treasury and reward
                                                                               asset transfered to treasury and reward
681
                                                              651
    s minted as payout
                                                                   s minted as payout
682
             */
                                                              652
            if (address(this).balance >= _amount) {
                                                                           if (address(this).balance >= _amount) {
683
                                                              653
684
                 // pay with WETH9
                                                              654
                                                                               // pay with WETH9
685
                require(msg.value == _amount, "UA");
                                                              655
                                                                               require(msg.value == _amount, "UA");
686
                principle.deposit{value: _amount}(); //
                                                              656
                                                                               principle.deposit{value: _amount}(); //
    wrap only what is needed to pay
                                                                   wrap only what is needed to pay
687
                principle.transfer(address(treasury), _
                                                              657
                                                                               principle.transfer(address(treasury), _
    amount);
                                                                   amount);
688
            } else {
                                                              658
                                                                           } else {
689
                principle.safeTransferFrom( msg.sender,
                                                                               principle.safeTransferFrom( msg.sender,
                                                              659
    address(treasury), _amount );
                                                                   address(treasury), _amount );
690
                                                              660
691
                                                              661
            treasury.mintRewards( address(this), payout
                                                                           treasury.mintRewards( address(this), payout
692
                                                              662
    );
                                                                   );
693
                                                              663
            // total debt is increased
                                                              664
                                                                           // total debt is increased
694
            totalDebt = totalDebt.add( value ):
                                                              665
                                                                           totalDebt = totalDebt.add( value );
695
696
                                                              666
697
            // depositor info is stored
                                                                           // depositor info is stored
                                                              667
            bondInfo[ _depositor ] = Bond({
                                                                           bondInfo[ _depositor ] = Bond({
                payout: bondInfo[ _depositor ].payout.a
                                                                               payout: bondInfo[ _depositor ].payout.a
    dd( payout ),
                                                                   dd( payout ),
                vesting: terms.vestingTerm,
                                                              670
                                                                               vesting: terms.vestingTerm,
```

\* @notice deposit bond

652

\* @notice deposit bond

```
701
                lastTime: uint32(block.timestamp),
                                                                              lastTime: uint32(block.timestamp),
                                                              671
702
                pricePaid: priceInUSD
                                                              672
                                                                               pricePaid: priceInUSD
703
            });
                                                              673
                                                                          });
704
                                                              674
705
            // indexed events are emitted
                                                              675
                                                                          // indexed events are emitted
            emit BondCreated( _amount, payout, block.ti
                                                                          emit BondCreated( _amount, payout, block.ti
706
                                                              676
    mestamp.add( terms.vestingTerm ), priceInUSD );
                                                                  mestamp.add( terms.vestingTerm ), priceInUSD );
707
            emit BondPriceChanged( bondPriceInUSD(), _b
                                                              677
                                                                          emit BondPriceChanged( bondPriceInUSD(), _b
    ondPrice(), debtRatio() );
                                                                  ondPrice(), debtRatio() );
                                                              678
                                                                          adjust(); // control variable is adjusted
            adjust(); // control variable is adjusted
                                                              679
            return payout;
                                                              680
                                                                          return payout;
                                                              681
712
                                                              682
        /**
                                                              683
714
            @notice redeem bond for user
                                                                          @notice redeem bond for user
         * @param _recipient address
                                                                        * @param _recipient address
                                                              685
         * @param _stake bool
                                                                        * @param stake bool
                                                              686
716
                                                                        * @return uint
            @return uint
                                                              687
718
                                                              688
719
        function redeem( address _recipient, bool _stak
                                                              689
                                                                      function redeem( address _recipient, bool _stak
    e ) external returns ( uint ) {
                                                                  e ) external returns ( uint ) {
720
            require(msg.sender == _recipient, "NA");
                                                                          require(msg.sender == _recipient, "NA");
721
            Bond memory info = bondInfo[ _recipient ];
                                                                          Bond memory info = bondInfo[ _recipient ];
                                                              691
            uint percentVested = percentVestedFor( _rec
                                                                          uint percentVested = percentVestedFor( _rec
                                                              692
    ipient ); // (seconds since last interaction / vest
                                                                  ipient ); // (seconds since last interaction / vest
    ing term remaining)
                                                                  ing term remaining)
723
                                                              693
724
            if ( percentVested >= 10000 ) { // if fully
                                                              694
                                                                          if ( percentVested >= 10000 ) { // if fully
                delete bondInfo[ _recipient ]; // delet
                                                              695
                                                                              delete bondInfo[ _recipient ]; // delet
    e user info
                                                                  e user info
                emit BondRedeemed( _recipient, info.pay
                                                                              emit BondRedeemed( _recipient, info.pay
726
                                                              696
    out, 0 ); // emit bond data
                                                                  out, 0 ); // emit bond data
                return stakeOrSend( _recipient, _stake,
                                                              697
                                                                              return stakeOrSend( _recipient, _stake,
                                                                  info.payout ); // pay user everything due
    info.payout ); // pay user everything due
728
                                                              698
729
            } else { // if unfinished
                                                              699
                                                                          } else { // if unfinished
                                                              700
                // calculate payout vested
                                                                               // calculate payout vested
                uint payout = info.payout.mul( percentV
                                                                              uint payout = info.payout.mul( percentV
                                                              701
    ested )/ 10000;
                                                                  ested )/ 10000;
                                                              702
                // store updated deposit info
                                                                               // store updated deposit info
734
                bondInfo[ _recipient ] = Bond({
                                                              704
                                                                               bondInfo[ _recipient ] = Bond({
735
                     payout: info.payout.sub( payout ),
                                                              705
                                                                                   payout: info.payout.sub( payout ),
                    vesting: info.vesting.sub32( uint32
                                                              706
                                                                                   vesting: info.vesting.sub32( uint32
736
    ( block.timestamp ).sub32( info.lastTime ) ),
                                                                  ( block.timestamp ).sub32( info.lastTime ) ),
                                                                                   lastTime: uint32( block.timestamp
                    lastTime: uint32( block.timestamp
                                                              707
738
                     pricePaid: info.pricePaid
                                                              708
                                                                                   pricePaid: info.pricePaid
739
                });
                                                              709
                                                                              });
740
741
                emit BondRedeemed( _recipient, payout,
                                                              711
                                                                               emit BondRedeemed( _recipient, payout,
     bondInfo[ _recipient ].payout );
                                                                   bondInfo[ _recipient ].payout );
742
                return stakeOrSend( _recipient, _stake,
                                                              712
                                                                               return stakeOrSend( _recipient, _stake,
    payout );
                                                                  payout );
743
                                                              713
744
                                                              714
        }
745
746
747
                                                              717
748
                                                              718
                                                                      /* ====== INTERNAL HELPER FUNCTIONS =======
749
         '* ====== INTERNAL HELPER FUNCTIONS =======
                                                              719
                                                              720
            @notice allow user to stake payout automati
                                                                          @notice allow user to stake payout automati
    cally
                                                                  cally
753
                                                              723
            @param _stake bool
                                                                          @param _stake bool
754
            @param _amount uint
                                                              724
                                                                          @param _amount uint
```

```
* @return uint
                                                                        * @return uint
756
                                                              726
757
        function stakeOrSend( address _recipient, bool
                                                                       function stakeOrSend( address _recipient, bool
     _stake, uint _amount ) internal returns ( uint ) {
                                                                    _stake, uint _amount ) internal returns ( uint ) {
758
            if ( !_stake ) { // if user does not want t
                                                                          if ( !_stake ) { // if user does not want t
759
                Time.transfer( _recipient, _amount );
                                                                               Time.transfer( _recipient, _amount );
     // send payout
                                                                    // send payout
760
            } else { // if user wants to stake
                                                              730
                                                                          } else { // if user wants to stake
                if ( useHelper ) { // use if staking wa
                                                                               if ( useHelper ) { // use if staking wa
761
    rmup is 0
                                                                   rmup is 0
762
                     Time.approve( address(stakingHelpe
                                                                                   Time.approve( address(stakingHelpe
    r), _amount );
                                                                   r), _amount );
763
                     stakingHelper.stake( _amount, _reci
                                                                                   stakingHelper.stake( _amount, _reci
    pient );
                                                                  pient );
764
                } else {
                                                              734
                                                                               } else {
                     Time.approve( address(staking), _am
                                                                                   Time.approve( address(staking), _am
    ount );
                                                                   ount );
766
                     staking.stake( _amount, _recipient
                                                                                   staking.stake( _amount, _recipient
     );
                                                                    );
767
                                                              737
768
            }
                                                              738
                                                                          }
769
                                                              739
            return _amount;
                                                                           return _amount;
770
                                                              740
        }
771
                                                              741
772
                                                              742
            @notice makes incremental adjustment to con
                                                              743
                                                                        * @notice makes incremental adjustment to con
    trol variable
                                                                   trol variable
774
775
        function adjust() internal {
                                                              745
                                                                       function adjust() internal {
776
             uint timeCanAdjust = adjustment.lastTime.a
                                                                            uint timeCanAdjust = adjustment.lastTime.a
                                                              746
    dd32( adiustment.buffer );
                                                                   dd32( adjustment.buffer );
777
             if( adjustment.rate != 0 && block.timestam
                                                              747
                                                                            if( adjustment.rate != 0 && block.timestam
    p >= timeCanAdjust ) {
                                                                   p >= timeCanAdjust ) {
778
                uint initial = terms.controlVariable;
                                                              748
                                                                               uint initial = terms.controlVariable;
                if ( adjustment.add ) {
                                                              749
                                                                               if ( adjustment.add ) {
                     terms.controlVariable = terms.contr
                                                                                   terms.controlVariable = terms.contr
780
    olVariable.add( adjustment.rate );
                                                                  olVariable.add( adjustment.rate );
                     if ( terms.controlVariable >= adjus
                                                                                   if ( terms.controlVariable >= adjus
781
    tment.target ) {
                                                                   tment.target ) {
782
                         adjustment.rate = 0;
                                                              752
                                                                                       adjustment.rate = 0;
783
                                                              753
784
                } else {
                                                              754
                                                                               } else {
                     terms.controlVariable = terms.contr
                                                                                   terms.controlVariable = terms.contr
785
    olVariable.sub( adjustment.rate );
                                                                  olVariable.sub( adjustment.rate );
                     if ( terms.controlVariable <= adjus
                                                                                   if ( terms.controlVariable <= adjus
786
    tment.target ) {
                                                                   tment.target ) {
787
                         adjustment.rate = 0;
                                                              757
                                                                                       adjustment.rate = 0;
788
789
                adjustment.lastTime = uint32(block.time
                                                                               adjustment.lastTime = uint32(block.time
    stamp);
                                                                   stamp);
                emit ControlVariableAdjustment(initia
                                                                               emit ControlVariableAdjustment(initia
791
                                                              761
    l, terms.controlVariable, adjustment.rate, adjustme
                                                                   l, terms.controlVariable, adjustment.rate, adjustme
    nt.add );
                                                                  nt.add );
792
            }
                                                              762
793
        }
                                                              763
794
                                                              764
795
                                                              765
796
            @notice reduce total debt
                                                              766
                                                                          @notice reduce total debt
797
                                                              767
798
        function decayDebt() internal {
                                                              768
                                                                       function decayDebt() internal {
799
            totalDebt = totalDebt.sub( debtDecay() );
                                                              769
                                                                           totalDebt = totalDebt.sub( debtDecay() );
             lastDecay = uint32(block.timestamp);
                                                              770
                                                                           lastDecay = uint32(block.timestamp);
801
        }
                                                              771
802
                                                              772
803
                                                              774
804
                                                              775
805
```

```
806
         776
                                                                     807
                                                             777
                                                            778
 808
          ^{\star} @notice determine maximum bond size
                                                                     ^{\star} @notice determine maximum bond size
 809
                                                            779
          * @return uint
                                                                     * @return uint
 810
                                                            780
 811
                                                            781
         function maxPayout() public view returns ( uint
                                                                     function maxPayout() public view returns ( uint
 813
            return Time.totalSupply().mul( terms.maxPay
                                                            783
                                                                        return Time.totalSupply().mul( terms.maxPay
     out )/ 100000;
                                                                 out )/ 100000;
                                                            784
 814
        }
 815
                                                             785
 816
                                                             786
 817
         * @notice calculate interest due for new bond
                                                             787
                                                                     * @notice calculate interest due for new bond
          * @param _value uint
                                                                     * @param _value uint
 819
          * @return uint
                                                            789
                                                                     * @return uint
 820
                                                            790
 821
         function payoutFor( uint _value ) public view r
                                                            791
                                                                     function payoutFor( uint _value ) public view r
     eturns ( uint ) {
                                                                 eturns ( uint ) {
        return FixedPoint.fraction( _value, bondPri
                                                            792
                                                                     return FixedPoint.fraction( _value, bondPri
     ce() ).decode112with18()/ 1e14;
                                                                 ce() ).decode112with18()/ 1e14;
 823
        }
                                                            793
 824
                                                            794
 825
                                                            795
 826
                                                            796
          * @notice calculate current bond premium
                                                                     * @notice calculate current bond premium
 827
                                                            797
          * @return price_ uint
                                                                      * @return price_ uint
 828
                                                            798
 829
                                                            799
 830
         function bondPrice() public view returns ( uint
                                                                     function bondPrice() public view returns ( uint
     price_ ) {
                                                                 price_ ) {
           price_ = terms.controlVariable.mul( debtRat
                                                            801
                                                                       price_ = terms.controlVariable.mul( debtRat
                                                                 io() )/ 1e5;
     io() )/ 1e5;
 832
           if ( price_ < terms.minimumPrice ) {</pre>
                                                            802
                                                                       if ( price_ < terms.minimumPrice ) {</pre>
833
                price_ = terms.minimumPrice;
                                                            803
                                                                            price_ = terms.minimumPrice;
 834
                                                            804
 835
         }
                                                            805
                                                                     }
 836
                                                            806
 837
                                                            807
         * @notice calculate current bond price and re
                                                                     * @notice calculate current bond price and re
 838
                                                            808
                                                                 move floor if above
     move floor if above
 839
          * @return price_ uint
                                                            809
                                                                      * @return price_ uint
 840
                                                            810
         function _bondPrice() internal returns ( uint p
                                                                     function _bondPrice() internal returns ( uint p
                                                                 rice_ ) {
            price_ = terms.controlVariable.mul( debtRat
                                                                        price_ = terms.controlVariable.mul( debtRat
     io() ).add( 1000000000 ) / 1e7;
                                                                 io() ).add( 1000000000 ) / 1e7;
            if ( price_ < terms.minimumPrice ) {</pre>
                                                                        if ( price_ < terms.minimumPrice ) {</pre>
 843
                                                            813
 844
                price_ = terms.minimumPrice;
                                                            814
                                                                            price_ = terms.minimumPrice;
 845
             } else if ( terms.minimumPrice != 0 ) {
                                                            815
                                                                        } else if ( terms.minimumPrice != 0 ) {
                 terms.minimumPrice = 0;
                                                                             terms.minimumPrice = 0;
 847
         }
 849
                                                            819
 850
          * @notice get asset price from chainlink
 851
 852
 853
         function assetPrice() public view returns (int)
             ( , int price, , , ) = priceFeed.latestRoun
     dData();
 855
             return price;
 856
 857
 858
                                                            821
         * @notice converts bond price to DAI value
                                                                     * @notice converts bond price to DAI value
          * @return price_ uint
                                                                       @return price_ uint
 861
         function bondPriceInUSD() public view returns (
                                                                     function bondPriceInUSD() public view returns (
 862
                                                            825
     uint price_ ) {
                                                                 uint price_ ) {
```

```
863
            price_ = bondPrice().mul( uint( assetPrice
                                                             826
                                                                          price_ = bondPrice().mul( 1e6 );
     () ) ).mul( 1e6 );
864
        }
                                                             827
                                                                      }
865
                                                              828
866
                                                             829
867
                                                             830
         * @notice calculate current ratio of debt to
                                                                       * @notice calculate current ratio of debt to
     Time supply
                                                                   Time supply
869
         * @return debtRatio_ uint
                                                             832
                                                                       * @return debtRatio_ uint
870
                                                             833
871
        function debtRatio() public view returns ( uint
                                                             834
                                                                      function debtRatio() public view returns ( uint
    debtRatio_ ) {
                                                                  debtRatio_ ) {
872
            uint supply = Time.totalSupply();
                                                             835
                                                                          uint supply = Time.totalSupply();
873
            debtRatio_ = FixedPoint.fraction(
                                                             836
                                                                          debtRatio_ = FixedPoint.fraction(
                currentDebt().mul( 1e9 ),
                                                             837
                                                                              currentDebt().mul( 1e9 ),
875
                supply
                                                             838
                                                                              supply
            ).decode112with18()/ 1e18;
                                                                          ).decode112with18()/ 1e18;
876
                                                             839
877
                                                             840
                                                                      }
        }
                                                              841
879
880
        * @notice debt ratio in same terms as reserve
881
            @return uint
882
        function standardizedDebtRatio() external view
883
     returns ( uint ) {
884
            return debtRatio().mul( uint( assetPrice()
     ) )/ 10**priceFeed.decimals(); // ETH feed is 8 de
        }
886
                                                             842
887
                                                             843
         * @notice calculate debt factoring in decay
                                                                       * @notice calculate debt factoring in decay
888
                                                             844
         * @return uint
                                                                       * @return uint
889
                                                             845
                                                                       * /
890
                                                             846
        function currentDebt() public view returns ( ui
                                                                      function currentDebt() public view returns ( ui
                                                             847
892
            return totalDebt.sub( debtDecay() );
                                                             848
                                                                          return totalDebt.sub( debtDecay() );
                                                             849
893
        }
                                                                      }
894
                                                             850
895
                                                             851
896
         * @notice amount to decay total debt by
                                                             852
                                                                       * @notice amount to decay total debt by
         * @return decay_ uint
                                                                       * @return decay_ uint
897
                                                             853
         */
                                                                       */
898
        function debtDecay() public view returns ( uint
                                                                      function debtDecay() public view returns ( uint
    decay_ ) {
                                                                  decay_ ) {
            uint32 timeSinceLast = uint32(block.timesta
                                                                          uint32 timeSinceLast = uint32(block.timesta
900
                                                             856
    mp).sub32( lastDecay );
                                                                  mp).sub32( lastDecay );
901
            decay_ = totalDebt.mul( timeSinceLast )/ te
                                                             857
                                                                          decay_ = (totalDebt.mul( timeSinceLast )).d
                                                                   iv(terms.vestingTerm);
     rms.vestingTerm;
902
            if ( decay_ > totalDebt ) {
                                                             858
                                                                          if ( decay_ > totalDebt ) {
                decay_ = totalDebt;
                                                                              decay_ = totalDebt;
904
                                                             860
            }
                                                                          }
                                                             861
905
        }
                                                                      }
                                                             862
907
                                                             863
908
                                                             864
         * @notice calculate how far into vesting a de
                                                             865
                                                                       * @notice calculate how far into vesting a de
    positor is
                                                                  positor is
         * @param _depositor address
                                                             866
                                                                       * @param _depositor address
910
911
         * @return percentVested_ uint
                                                                       * @return percentVested_ uint
                                                             867
                                                                       * /
912
                                                             868
        function percentVestedFor( address _depositor )
                                                                      function percentVestedFor( address _depositor )
913
                                                             869
    public view returns ( uint percentVested_ ) {
                                                                  public view returns ( uint percentVested_ ) {
            Bond memory bond = bondInfo[ _depositor ];
                                                                          Bond memory bond = bondInfo[ _depositor ];
914
                                                             870
            uint secondsSinceLast = uint32(block.timest
                                                                          uint secondsSinceLast = uint32(block.timest
    amp).sub32( bond.lastTime );
                                                                  amp).sub32( bond.lastTime );
            uint vesting = bond.vesting;
                                                             872
                                                                          uint vesting = bond.vesting;
916
917
                                                             873
```

```
918
             if ( vesting > 0 ) {
                                                              874
                                                                          if ( vesting > 0 ) {
                 percentVested_ = secondsSinceLast.mul(
                                                                              percentVested_ = (secondsSinceLast.mul(
919
                                                              875
                                                                   10000 )).div(vesting);
      10000 )/vesting;
920
             } else {
                                                              876
                                                                           } else {
921
                 percentVested_ = 0;
                                                              877
                                                                               percentVested_ = 0;
922
                                                              878
923
        }
                                                              879
                                                                      }
924
                                                              880
925
                                                              881
         * @notice calculate amount of Time available
926
                                                              882
                                                                       * @notice calculate amount of Time available
      for claim by depositor
                                                                   for claim by depositor
927
         * @param _depositor address
                                                              883
                                                                        * @param _depositor address
928
          * @return pendingPayout_ uint
                                                              884
                                                                        * @return pendingPayout_ uint
         */
929
                                                              885
         function pendingPayoutFor( address _depositor )
                                                                      function pendingPayoutFor( address _depositor )
     external view returns ( uint pendingPayout_ ) {
                                                                  external view returns ( uint pendingPayout_ ) {
             uint percentVested = percentVestedFor( _dep
                                                                          uint percentVested = percentVestedFor( _dep
931
     ositor ):
                                                                  ositor ):
932
             uint payout = bondInfo[ _depositor ].payou
                                                              888
                                                                           uint payout = bondInfo[ _depositor ].payou
933
                                                              889
             if ( percentVested >= 10000 ) {
                                                                           if ( percentVested >= 10000 ) {
                                                              890
935
                 pendingPayout_ = payout;
                                                              891
                                                                              pendingPayout_ = payout;
936
                                                              892
             } else {
                                                                           } else {
                 pendingPayout_ = payout.mul( percentVes
                                                              893
                                                                               pendingPayout_ = payout.mul( percentVes
937
     ted )/ 10000;
                                                                   ted )/ 10000;
938
                                                              894
939
         }
                                                              895
940
                                                              896
941
                                                              897
942
                                                              898
943
                                                              899
         /* ====== AUXILLIARY ====== */
                                                                       /* ====== AUXILLIARY ====== */
944
                                                              900
946
                                                              902
         ^{\star} @notice allow anyone to send lost tokens (e
                                                                       ^{\star} @notice allow anyone to send lost tokens (e
947
     xcluding principle or Time) to the DAO
                                                                   xcluding principle or Time) to the DAO
          * @return bool
                                                              904
                                                                        * @return bool
949
                                                              905
                                                                      function recoverLostToken( IERC20 _token ) exte
         function recoverLostToken( IERC20 token ) exte
                                                              906
950
     rnal returns ( bool ) {
                                                                   rnal returns ( bool ) {
951
            require( _token != Time, "NAT" );
                                                              907
                                                                           require( _token != Time, "NAT" );
952
             require( _token != principle, "NAP" );
                                                              908
                                                                           require( _token != principle, "NAP" );
             _token.safeTransfer( DAO, _token.balanceOf(
                                                                           _token.safeTransfer( DAO, _token.balanceOf(
     address(this) ) );
                                                                   address(this) ) );
954
             return true;
                                                              910
                                                                           return true;
                                                              911
955
956
                                                              912
957
         function recoverLostETH() internal {
                                                              913
                                                                       function recoverLostETH() internal {
958
             if (address(this).balance > 0) safeTransfer
                                                                          if (address(this).balance > 0) safeTransfer
     ETH(DAO, address(this).balance);
                                                                   ETH(DAO, address(this).balance);
959
                                                              915
960
                                                              916
         /// @notice Transfers ETH to the recipient addr
                                                              917
                                                                      /// @notice Transfers ETH to the recipient addr
961
     ess
                                                                  ess
         /// @dev Fails with `STE`
                                                                      /// @dev Fails with `STE`
962
                                                              918
963
         /// @param to The destination of the transfer
                                                              919
                                                                       /// @param to The destination of the transfer
964
         /// @param value The value to be transferred
                                                              920
                                                                      /// @param value The value to be transferred
         function safeTransferETH(address to, uint256 va
                                                                       function safeTransferETH(address to, uint256 va
     lue) internal {
                                                                   lue) internal {
             (bool success, ) = to.call{value: value}(ne
                                                                           (bool success, ) = to.call{value: value}(ne
                                                                  w bytes(0));
     w bytes(0));
             require(success, 'STE');
                                                                           require(success, 'STE');
                                                              923
967
968
                                                              924
969 }
                                                              925 }
```

