```
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
16
       address internal _owner;
                                                             16
                                                                    address internal _owner;
17
       address internal _newOwner;
                                                                    address internal _newOwner;
                                                             17
                                                             18
       event OwnershipPushed(address indexed previousO
                                                                    event OwnershipPushed(address indexed previousO
   wner, address indexed newOwner);
                                                                wner, address indexed newOwner);
       event OwnershipPulled(address indexed previous0
                                                             20
                                                                    event OwnershipPulled(address indexed previousO
   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
            }
                                                             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");
```

```
307
                                                                   }
                                                        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 = 0x1000000000000
    0000000000000000000
366
       uint256 private constant Q224 = 0 \times 10000000000000
                                                               uint256 private constant LOWER_MASK = 0xfffffff
                                                               uint256 private constant LOWER_MASK = 0xfffffff
    112 bits)
                                                            112 bits)
368
                                                        373
```

```
pure returns (uint112) {
                                                                   pure returns (uint112) {
370
            return uint112(self. x >> RESOLUTION);
                                                               375
                                                                            return uint112(self. x >> RESOLUTION);
371
                                                               376
372
                                                               377
         function decode112with18(uq112x112 memory self)
                                                                        function decode112with18(uq112x112 memory self)
373
                                                               378
    internal pure returns (uint) {
                                                                    internal pure returns (uint) {
374
                                                               379
375
             return uint(self._x) / 5192296858534827;
                                                               380
                                                                            return uint(self._x) / 5192296858534827;
                                                               381
376
377
                                                               382
        function fraction(uint256 numerator, uint256 de
                                                                        function fraction(uint256 numerator, uint256 de
378
                                                               383
    nominator) internal pure returns (uq112x112 memory)
                                                                   nominator) internal pure returns (uq112x112 memory)
             require(denominator > 0, 'FixedPoint::fract
                                                                            require(denominator > 0, 'FixedPoint::fract
379
                                                               384
    ion: division by zero');
                                                                    ion: division by zero');
            if (numerator == 0) return FixedPoint.uq112
                                                                            if (numerator == 0) return FixedPoint.uq112
380
                                                               385
    x112(0);
                                                                    x112(0);
381
                                                               386
382
             if (numerator <= uint144(-1)) {</pre>
                                                               387
                                                                            if (numerator \le uint144(-1)) {
383
                 uint256 result = (numerator << RESOLUTI</pre>
                                                               388
                                                                                uint256 result = (numerator << RESOLUTI</pre>
    ON) / denominator;
                                                                    ON) / denominator;
384
                require(result <= uint224(-1), 'FixedPo</pre>
                                                                                require(result <= uint224(-1), 'FixedPo</pre>
    int::fraction: overflow');
                                                                    int::fraction: overflow');
                return uq112x112(uint224(result));
                                                                                return uq112x112(uint224(result));
385
                                                               390
            } else {
                                                                            } else {
386
                                                               391
                 uint256 result = FullMath.mulDiv(numera
                                                                                uint256 result = FullMath.mulDiv(numera
387
                                                               392
     tor, Q112, denominator);
                                                                    tor, Q112, denominator);
388
                 require(result <= uint224(-1), 'FixedPo
                                                               393
                                                                                require(result <= uint224(-1), 'FixedPo
     int::fraction: overflow');
                                                                    int::fraction: overflow');
389
                 return uq112x112(uint224(result));
                                                               394
                                                                                return uq112x112(uint224(result));
390
                                                               395
            }
                                                                            }
391
                                                               396
        }
                                                                       }
392
                                                               397 }
393
                                                               398
    interface AggregatorV3Interface {
                                                                   interface AggregatorV3Interface {
394
                                                               399
395
                                                               400
396
      function decimals() external view returns (uint
                                                               401
                                                                      function decimals() external view returns (uint
    8);
                                                                   8);
397
      function description() external view returns (str
                                                                     function description() external view returns (str
                                                               402
    ina memory);
                                                                    ing memory);
398
      function version() external view returns (uint25
                                                               403
                                                                     function version() external view returns (uint25
                                                               404
399
      \ensuremath{//} getRoundData and latestRoundData should both r
                                                                     // getRoundData and latestRoundData should both r
    aise "No data present"
                                                                   aise "No data present"
      // if they do not have data to report, instead of
                                                                     // if they do not have data to report, instead of
401
                                                               406
    returning unset values
                                                                    returning unset values
402
      // which could be misinterpreted as actual report
                                                               407
                                                                     // which could be misinterpreted as actual report
    ed values.
                                                                    ed values.
      function getRoundData(uint80 _roundId)
                                                                     function getRoundData(uint80 _roundId)
403
                                                               408
        external
                                                                       external
405
        view
                                                               410
                                                                        view
406
        returns (
                                                               411
                                                                       returns (
          uint80 roundId,
                                                                         uint80 roundId,
407
                                                               412
408
          int256 answer,
                                                               413
                                                                          int256 answer,
409
          uint256 startedAt,
                                                               414
                                                                          uint256 startedAt,
          uint256 updatedAt,
                                                                          uint256 updatedAt,
410
                                                               415
          uint80 answeredInRound
                                                                          uint80 answeredInRound
                                                               417
412
        );
                                                                       );
                                                                      function latestRoundData()
413
      function latestRoundData()
                                                               418
        external
                                                               419
                                                                       external
414
415
        view
                                                               420
                                                                       view
         returns (
                                                                        returns (
416
                                                               421
417
          uint80 roundId,
                                                               422
                                                                          uint80 roundId,
          int256 answer,
                                                                          int256 answer,
          uint256 startedAt,
                                                               424
                                                                          uint256 startedAt,
419
420
          uint256 updatedAt,
                                                               425
                                                                          uint256 updatedAt,
          uint80 answeredInRound
                                                               426
                                                                          uint80 answeredInRound
421
```

function decode(uq112x112 memory self) internal

369

function decode(uq112x112 memory self) internal

```
422
                                                                      );
        );
423
                                                             428 }
424
                                                             429
425
    interface ITreasury {
                                                             430 interface ITreasury {
426
        function deposit( uint _amount, address _token,
                                                             431
                                                                      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
427
                                                             432
     ) external view returns ( uint value_ );
                                                                  ount ) external view returns ( uint value_ );
428
        function mintRewards( address _recipient, uint
                                                             433
                                                                      function mintRewards( address _recipient, uint
                                                                   _amount ) external;
     amount ) external:
429 }
                                                             434 }
430
                                                             435
431 interface IStaking {
                                                             436 interface IStaking {
        function stake( uint _amount, address _recipien
                                                                      function stake( uint _amount, address _recipien
    t ) external returns ( bool );
                                                                  t ) external returns ( bool );
433
                                                             438
434
                                                             439
435 interface IStakingHelper {
                                                             440 interface IStakingHelper {
        function stake( uint _amount, address _recipien
                                                                      function stake( uint _amount, address _recipien
436
                                                             441
    t ) external;
                                                                  t ) external;
437
                                                             442
438
                                                             443
    interface IWAVAX9 is IERC20 {
                                                                  interface IWMATIC9 is IERC20 {
439
                                                             444
440
                                                             445
        /// @notice Deposit ether to get wrapped ether
                                                                      /// @notice Deposit ether to get wrapped ether
        function deposit() external payable;
                                                                      function deposit() external payable;
441
                                                             446
442
                                                             447
443
                                                             448
444
    contract TimeBondDepository is Ownable {
                                                             449
                                                                  contract MaiaBondDepository is Ownable {
                                                             450
445
        using FixedPoint for *;
446
                                                             451
                                                                      using FixedPoint for *;
447
        using SafeERC20 for IERC20:
                                                             452
                                                                      using SafeERC20 for IERC20:
                                                             453
448
        using SafeERC20 for IWAVAX9;
                                                                      using SafeERC20 for IWMATIC9;
449
        using LowGasSafeMath for uint;
                                                             454
                                                                      using LowGasSafeMath for uint:
450
        using LowGasSafeMath for uint32;
                                                             455
                                                                      using LowGasSafeMath for uint32;
451
                                                             456
452
                                                             457
453
                                                             458
454
                                                             459
455
        /* ====== EVENTS ====== */
                                                             460
                                                                      /* ====== EVENTS ====== */
456
                                                             461
        event BondCreated( uint deposit, uint indexed p
                                                                      event BondCreated( uint deposit, uint indexed p
457
                                                             462
    ayout, uint indexed expires, uint indexed priceInUS
                                                                  ayout, uint indexed expires, uint indexed priceInUS
    D );
                                                                  D );
458
        event BondRedeemed( address indexed recipient,
                                                             463
                                                                      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
                                                             465
                                                                      event ControlVariableAdjustment( uint initialBC
460
    V, uint newBCV, uint adjustment, bool addition );
                                                                  V, uint newBCV, uint adjustment, bool addition );
461
                                                             467
462
463
                                                             468
464
                                                             469
465
        /* ====== STATE VARIABLES ====== */
                                                             470
                                                                      466
        IERC20 public immutable Time; // token given as
                                                             471
                                                                      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
                                                             472
     ed to create bond
                                                                  sed to create bond
        ITreasury public immutable treasury; // mints T
                                                                      ITreasury public immutable treasury; // mints T
468
                                                             473
    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
                                                             475
        AggregatorV3Interface public priceFeed:
                                                                      AggregatorV3Interface public priceFeed:
471
                                                             476
473
        IStaking public staking; // to auto-stake payou
                                                             478
                                                                      IStaking public staking; // to auto-stake payou
                                                                      IStakingHelper public stakingHelper; // to stak
        IStakingHelper public stakingHelper; // to stak
474
                                                             479
    e and claim if no staking warmup
                                                                  e and claim if no staking warmup
475
        bool public useHelper;
                                                             480
                                                                      bool public useHelper;
                                                             481
476
```

```
477
         Terms public terms; // stores terms for new bon
                                                            482
                                                                    Terms public terms; // stores terms for new bon
     ds
                                                                ds
 478
         Adjust public adjustment; // stores adjustment
                                                            483
                                                                    Adjust public adjustment; // stores adjustment
      to BCV data
                                                                 to BCV data
 479
                                                            484
         mapping( address => Bond ) public bondInfo; //
                                                                    mapping( address => Bond ) public bondInfo; //
 480
                                                            485
      stores bond information for depositors
                                                                  stores bond information for depositors
 481
                                                            486
         uint public totalDebt; // total value of outsta
                                                                    uint public totalDebt; // total value of outsta
 482
                                                            487
     nding bonds; used for pricing
                                                                nding bonds; used for pricing
         uint32 public lastDecay; // reference time for
                                                                    uint32 public lastDecay; // reference time for
 483
                                                            488
      debt decay
                                                                 debt decay
 484
                                                            489
 485
                                                            490
         mapping (address => bool) public allowedZapper
                                                            491
                                                                    mapping (address => bool) public allowedZapper
     s;
                                                                s;
 187
                                                            102
 488
                                                            493
         489
                                                            494
                                                            495
 491
         // Info for creating new bonds
                                                            496
                                                                    // Info for creating new bonds
 492
         struct Terms {
                                                            497
                                                                    struct Terms {
 493
             uint controlVariable; // scaling variable f
                                                                        uint controlVariable; // scaling variable f
     or price
                                                                or price
 494
             uint minimumPrice; // vs principle value. 4
                                                            499
                                                                        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
                                                            500
      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
      % total supply created as debt
                                                                 % total supply created as debt
 497
             uint32 vestingTerm; // in seconds
                                                                        uint32 vestingTerm; // in seconds
 498
                                                            503
 499
                                                            504
         // Info for bond holder
                                                                    // Info for bond holder
                                                            505
501
         struct Bond {
                                                            506
                                                                    struct Bond {
 502
             uint payout; // Time remaining to be paid
                                                            507
                                                                        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
                                                            509
                                                                        uint32 vesting; // Seconds left to vest
             uint32 lastTime; // Last interaction
                                                                        uint32 lastTime; // Last interaction
 505
                                                            510
 506
                                                            511
         // Info for incremental adjustments to control
                                                                    // Info for incremental adjustments to control
                                                            513
      variable
                                                                 variable
 509
         struct Adjust {
                                                            514
                                                                    struct Adjust {
             bool add; // addition or subtraction
                                                            515
                                                                        bool add; // addition or subtraction
 510
             uint rate; // increment
                                                                        uint rate; // increment
 511
                                                            516
             uint target; // BCV when adjustment finishe
                                                                        uint target; // BCV when adjustment finishe
 512
                                                            517
 513
             uint32 buffer; // minimum length (in second
                                                            518
                                                                        uint32 buffer; // minimum length (in second
     s) between adjustments
                                                                 s) between adjustments
             uint32 lastTime; // time when last adjustme
                                                                        uint32 lastTime; // time when last adjustme
                                                            519
     nt made
 515
                                                            520
         }
                                                            521
 516
                                                            522
 519
                                                            524
 520
         525
                                                                     526
 522
         constructor (
                                                            527
                                                                    constructor (
 523
             address Time,
                                                            528
                                                                        address Time,
 524
             address _principle,
                                                            529
                                                                        address _principle,
                                                            530
 525
             address _treasury,
                                                                        address _treasury,
 526
             address _DAO,
                                                            531
                                                                        address _DAO,
 527
             address _feed
                                                            532
                                                                        address _feed
 528
         ) {
                                                            533
                                                                    ) {
 529
             require( _Time != address(0) );
                                                            534
                                                                        require( _Time != address(0) );
 530
             Time = IERC20(_Time);
                                                            535
                                                                        Time = IERC20(_Time);
             require( _principle != address(0) );
                                                                        require( principle != address(0) );
 531
                                                            536
             principle = IWAVAX9(_principle);
                                                                        principle = IWMATIC9(_principle);
 532
                                                            537
```

```
533
                                                              538
            require( _treasury != address(0) );
                                                                           require( _treasury != address(0) );
            treasury = ITreasury(_treasury);
                                                                           treasury = ITreasury(_treasury);
534
                                                              539
            require( _DAO != address(0) );
                                                                           require( _DAO != address(0) );
535
                                                              540
536
            DA0 = \_DA0;
                                                              541
                                                                           DA0 = \_DA0;
537
             require( _feed != address(0) );
                                                              542
                                                                           require( _feed != address(0) );
            priceFeed = AggregatorV3Interface( _feed );
                                                                           priceFeed = AggregatorV3Interface( _feed );
538
539
        }
                                                                       }
540
                                                              545
541
        /**
                                                              546
                                                                           @notice initializes bond parameters
542
            @notice initializes bond parameters
                                                              547
543
            @param _controlVariable uint
                                                              548
                                                                           @param _controlVariable uint
544
            @param _vestingTerm uint
                                                              549
                                                                           @param _vestingTerm uint
545
            @param _minimumPrice uint
                                                                        * @param _minimumPrice uint
                                                              550
            @param _maxPayout uint
                                                              551
                                                                        * @param _maxPayout uint
547
            @param _maxDebt uint
                                                              552
                                                                           @param _maxDebt uint
548
                                                              553
549
        function initializeBondTerms(
                                                              554
                                                                       function initializeBondTerms(
550
            uint _controlVariable,
                                                              555
                                                                           uint _controlVariable,
            uint _minimumPrice,
                                                              556
                                                                           uint _minimumPrice,
            uint _maxPayout,
                                                              557
                                                                           uint _maxPayout,
            uint _maxDebt,
                                                                           uint _maxDebt,
554
            uint32 _vestingTerm
                                                                           uint32 _vestingTerm
        ) external onlyPolicy() {
555
                                                              560
                                                                       ) external onlyPolicy() {
            require( currentDebt() == 0, "Debt must be
                                                                           require( currentDebt() == 0, "Debt must be
556
                                                              561
     0 for initialization" );
                                                                    0 for initialization" );
557
            require( _controlVariable >= 40, "Can lock
                                                              562
                                                                           require( _controlVariable >= 40, "Can lock
     adjustment");
                                                                    adjustment");
            require( _maxPayout <= 1000, "Payout cannot</pre>
                                                                           require( _maxPayout <= 1000, "Payout cannot</pre>
558
                                                              563
    be above 1 percent" );
                                                                   be above 1 percent" );
            require( _vestingTerm >= 129600, "Vesting m
                                                              564
                                                                           require( _vestingTerm >= 129600, "Vesting m
559
    ust be longer than 36 hours" );
                                                                   ust be longer than 36 hours" );
            terms = Terms ({
                                                              565
                                                                           terms = Terms ({
561
                 controlVariable: _controlVariable,
                                                              566
                                                                               controlVariable: _controlVariable,
562
                 vestingTerm: _vestingTerm,
                                                              567
                                                                               vestingTerm: _vestingTerm,
                 minimumPrice: _minimumPrice,
                                                                               minimumPrice: _minimumPrice,
564
                 maxPayout: _maxPayout,
                                                                               maxPayout: _maxPayout,
565
                 maxDebt: maxDebt
                                                              570
                                                                               maxDebt: maxDebt
            });
                                                              571
                                                                           });
                                                                           lastDecay = uint32(block.timestamp);
             lastDecay = uint32(block.timestamp);
                                                              572
568
        }
                                                              573
                                                                       }
569
                                                              574
570
                                                              575
571
                                                              576
573
         /* ====== POLICY FUNCTIONS ====== */
                                                                       /* ====== POLICY FUNCTIONS ====== */
574
                                                              579
        enum PARAMETER { VESTING, PAYOUT, DEBT, MINPRIC
                                                                       enum PARAMETER { VESTING, PAYOUT, DEBT, MINPRIC
575
                                                              580
    E }
                                                                   E }
576
                                                              581
            @notice set parameters for new bonds
                                                                        * @notice set parameters for new bonds
577
                                                              582
            @param _parameter PARAMETER
                                                                           @param _parameter PARAMETER
            @param _input uint
                                                                           @param _input uint
                                                              585
580
        function setBondTerms ( PARAMETER _parameter, u
                                                                       function setBondTerms ( PARAMETER _parameter, u
581
                                                              586
    int _input ) external onlyPolicy() {
                                                                   int _input ) external onlyPolicy() {
582
            if ( _parameter == PARAMETER.VESTING ) { //
                                                              587
                                                                           if ( _parameter == PARAMETER.VESTING ) { //
583
                 require( _input >= 129600, "Vesting mus
                                                              588
                                                                               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
585
                                                              590
                                                                           } else if ( _parameter == PARAMETER.PAYOUT
     ) { // 1
                                                                    ) { // 1
                 require( _input <= 1000, "Payout cannot</pre>
                                                                               require( _input <= 1000, "Payout cannot
586
                                                              591
    be above 1 percent" );
                                                                   be above 1 percent" );
587
                 terms.maxPayout = _input;
                                                                               terms.maxPayout = _input;
                                                              592
            } else if ( _parameter == PARAMETER.DEBT )
                                                                           } else if ( _parameter == PARAMETER.DEBT )
     { // 2
                                                                    { // 2
589
                 terms.maxDebt = input;
                                                              594
                                                                               terms.maxDebt = input;
```

```
590
            } else if ( _parameter == PARAMETER.MINPRIC
                                                            595
                                                                         } else if ( _parameter == PARAMETER.MINPRIC
    E ) { // 3
                                                                 E ) { // 3
591
                terms.minimumPrice = input;
                                                             596
                                                                             terms.minimumPrice = input;
592
            }
                                                             597
                                                                         }
593
        }
                                                             598
                                                                     }
594
                                                             599
        /**
595
                                                             600
            @notice set control variable adjustment
                                                             601
                                                                         @notice set control variable adjustment
           @param _addition bool
                                                                         @param _addition bool
597
                                                             602
         * @param _increment uint
                                                             603
                                                                         @param _increment uint
598
         * @param _target uint
                                                             604
                                                                      * @param _target uint
599
600
            @param _buffer uint
                                                             605
                                                                         @param _buffer uint
         */
                                                                      */
601
                                                             606
        function setAdjustment (
                                                                     function setAdjustment (
602
                                                             607
603
            bool _addition,
                                                             608
                                                                         bool _addition,
604
            uint _increment,
                                                             609
                                                                         uint _increment,
605
            uint target.
                                                             610
                                                                         uint target.
            uint32 _buffer
                                                                         uint32 _buffer
606
                                                             611
607
        ) external onlyPolicy() {
                                                             612
                                                                     ) 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({
                                                             615
                                                                         adjustment = Adjust({
611
                add: _addition,
                                                             616
                                                                             add: _addition,
612
                rate: _increment,
                                                             617
                                                                             rate: _increment,
613
                target: _target,
                                                             618
                                                                             target: _target,
614
                buffer: _buffer,
                                                                             buffer: _buffer,
615
                lastTime: uint32(block.timestamp)
                                                                             lastTime: uint32(block.timestamp)
616
                                                             621
            });
                                                                         });
617
                                                             622
        }
                                                                     }
618
                                                             623
619
                                                             624
         * @notice set contract for auto stake
620
                                                             625
                                                                      * @notice set contract for auto stake
621
         * @param _staking address
                                                             626
                                                                      * @param _staking address
         * @param _helper bool
                                                                      * @param _helper bool
622
                                                             627
                                                                      */
623
                                                             628
                                                                     function setStaking( address _staking, bool _he
        function setStaking( address _staking, bool _he
624
                                                             629
     lper ) external onlyPolicy() {
                                                                 lper ) external onlyPolicy() {
            require( _staking != address(0) , "IA");
                                                                         require( _staking != address(0) , "IA");
625
                                                             630
626
            if ( _helper ) {
                                                             631
                                                                         if ( _helper ) {
627
                useHelper = true;
                                                             632
                                                                             useHelper = true;
                stakingHelper = IStakingHelper(_stakin
                                                                             stakingHelper = IStakingHelper(_stakin
    g);
                                                                 g);
629
            } else {
                                                             634
                                                                         } else {
                useHelper = false;
                                                             635
                                                                             useHelper = false;
630
                staking = IStaking(_staking);
                                                             636
                                                                             staking = IStaking(_staking);
631
632
            }
                                                             637
633
        }
                                                             638
                                                                     }
                                                             639
634
        function allowZapper(address zapper) external o
                                                                     function allowZapper(address zapper) external o
    nlyPolicy {
                                                                 nlyPolicy {
636
            require(zapper != address(0), "ZNA");
                                                             641
                                                                         require(zapper != address(0), "ZNA");
637
                                                             642
638
            allowedZappers[zapper] = true;
                                                             643
                                                                         allowedZappers[zapper] = true;
639
                                                             644
640
                                                             645
        function removeZapper(address zapper) external
                                                                     function removeZapper(address zapper) external
641
     onlyPolicy {
                                                                  onlyPolicy {
642
                                                             647
643
            allowedZappers[zapper] = false:
                                                             648
                                                                         allowedZappers[zapper] = false:
644
                                                             649
        }
                                                                     }
646
                                                             651
647
                                                             652
648
                                                             653
649
        654
                                                                     650
                                                             655
651
                                                             656
```

```
@param _amount uint
                                                                           @param _amount uint
653
                                                              658
654
            @param _maxPrice uint
                                                              659
                                                                           @param _maxPrice uint
655
            @param _depositor address
                                                              660
                                                                           @param _depositor address
656
            @return uint
                                                              661
                                                                           @return uint
         */
657
                                                              662
658
        function deposit(
                                                              663
                                                                       function deposit(
659
            uint _amount,
                                                              664
                                                                           uint _amount,
660
            uint maxPrice,
                                                              665
                                                                           uint maxPrice,
            address _depositor
                                                              666
                                                                           address _depositor
661
662
        ) external payable returns ( uint ) {
                                                              667
                                                                       ) 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();
                                                              670
                                                                           decayDebt();
                                                                           require( totalDebt <= terms.maxDebt, "Max c</pre>
            require( totalDebt <= terms.maxDebt, "Max c
                                                              671
    apacity reached" );
                                                                   apacity reached" );
667
                                                              672
668
            uint priceInUSD = bondPriceInUSD(); // Stor
                                                                           uint priceInUSD = bondPriceInUSD(); // Stor
    ed in bond info
                                                                   ed in bond info
669
            uint nativePrice = _bondPrice();
                                                                           uint nativePrice = _bondPrice();
670
                                                              675
671
            require( _maxPrice >= nativePrice, "Slippag
                                                              676
                                                                           require( _maxPrice >= nativePrice, "Slippag
    e limit: more than max price" ); // slippage protec
                                                                   e limit: more than max price" ); // slippage protec
    tion
                                                                   tion
672
                                                              677
            uint value = treasury.valueOf( address(prin
                                                                           uint value = treasury.valueOfToken( address
673
                                                              678
    ciple), _amount );
                                                                   (principle), _amount );
            uint payout = payoutFor( value ); // payout
                                                                           uint payout = payoutFor( value ); // payout
    to bonder is computed
                                                                   to bonder is computed
675
                                                              680
            require( payout >= 10000000, "Bond too smal
676
                                                              681
                                                                           require( payout >= 10000000, "Bond too smal
    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>
677
                                                              682
    arge"); // size protection because there is no slip
                                                                   arge"); // size protection because there is no slip
    page
                                                                   page
678
                                                              683
679
                                                              684
680
                asset carries risk and is not minted ag
                                                              685
                                                                               asset carries risk and is not minted ag
    ainst
                                                                   ainst
                asset transfered to treasury and reward
                                                                               asset transfered to treasury and reward
681
                                                              686
    s minted as payout
                                                                   s minted as payout
682
             */
                                                              687
            if (address(this).balance >= _amount) {
                                                                           if (address(this).balance >= _amount) {
683
                                                              688
684
                 // pay with WETH9
                                                              689
                                                                               // pay with WETH9
685
                require(msg.value == _amount, "UA");
                                                              690
                                                                               require(msg.value == _amount, "UA");
686
                principle.deposit{value: _amount}(); //
                                                              691
                                                                               principle.deposit{value: _amount}(); //
    wrap only what is needed to pay
                                                                   wrap only what is needed to pay
687
                principle.transfer(address(treasury), _
                                                                               principle.transfer(address(treasury), _
    amount);
                                                                   amount);
688
            } else {
                                                              693
                                                                           } else {
689
                principle.safeTransferFrom( msg.sender,
                                                                               principle.safeTransferFrom( msg.sender,
                                                              694
    address(treasury), _amount );
                                                                   address(treasury), _amount );
690
                                                              695
691
                                                              696
            treasury.mintRewards( address(this), payout
                                                                           treasury.mintRewards( address(this), payout
692
                                                              697
    );
                                                                   );
693
                                                              698
            // total debt is increased
                                                              699
                                                                           // total debt is increased
694
            totalDebt = totalDebt.add( value );
                                                                           totalDebt = totalDebt.add( value );
695
696
                                                              701
697
            // depositor info is stored
                                                                           // depositor info is stored
            bondInfo[ _depositor ] = Bond({
                                                              703
                                                                           bondInfo[ _depositor ] = Bond({
                payout: bondInfo[ _depositor ].payout.a
                                                                               payout: bondInfo[ _depositor ].payout.a
    dd( payout ),
                                                                   dd( payout ),
                vesting: terms.vestingTerm,
                                                                               vesting: terms.vestingTerm,
```

* @notice deposit bond

652

* @notice deposit bond

```
701
                lastTime: uint32(block.timestamp),
                                                             706
                                                                             lastTime: uint32(block.timestamp),
702
                pricePaid: priceInUSD
                                                             707
                                                                              pricePaid: priceInUSD
703
            });
                                                                         });
704
                                                             709
705
            // indexed events are emitted
                                                                         // indexed events are emitted
            emit BondCreated( _amount, payout, block.ti
                                                                         emit BondCreated( _amount, payout, block.ti
706
                                                             711
    mestamp.add( terms.vestingTerm ), priceInUSD );
                                                                 mestamp.add( terms.vestingTerm ), priceInUSD );
707
            emit BondPriceChanged( bondPriceInUSD(), _b
                                                             712
                                                                         emit BondPriceChanged( bondPriceInUSD(), _b
    ondPrice(), debtRatio() );
                                                                 ondPrice(), debtRatio() );
                                                                         adjust(); // control variable is adjusted
            adjust(); // control variable is adjusted
                                                             714
            return payout;
                                                             715
                                                                         return payout;
                                                             716
712
                                                             717
        /**
                                                             718
714
            @notice redeem bond for user
                                                             719
                                                                         @notice redeem bond for user
         * @param _recipient address
                                                                       * @param _recipient address
         * @param _stake bool
                                                                       * @param _stake bool
                                                             721
716
                                                                       * @return uint
            @return uint
718
                                                             723
719
        function redeem( address _recipient, bool _stak
                                                                     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 ];
                                                             726
            uint percentVested = percentVestedFor( _rec
                                                                         uint percentVested = percentVestedFor( _rec
    ipient ); // (seconds since last interaction / vest
                                                                 ipient ); // (seconds since last interaction / vest
    ing term remaining)
                                                                 ing term remaining)
723
                                                             728
724
            if ( percentVested >= 10000 ) { // if fully
                                                                         if ( percentVested >= 10000 ) { // if fully
                delete bondInfo[ _recipient ]; // delet
                                                             730
                                                                             delete bondInfo[ _recipient ]; // delet
    e user info
                                                                 e user info
                emit BondRedeemed( _recipient, info.pay
                                                                             emit BondRedeemed( _recipient, info.pay
726
                                                             731
    out, 0 ); // emit bond data
                                                                 out, 0 ); // emit bond data
                return stakeOrSend( _recipient, _stake,
                                                                             return stakeOrSend( _recipient, _stake,
                                                                 info.payout ); // pay user everything due
728
729
            } else { // if unfinished
                                                                         } else { // if unfinished
                                                             734
                                                             735
                // calculate payout vested
                                                                              // calculate payout vested
                uint payout = info.payout.mul( percentV
                                                                             uint payout = info.payout.mul( percentV
    ested )/ 10000;
                                                                 ested )/ 10000;
                                                             737
                // store updated deposit info
                                                                              // store updated deposit info
734
                bondInfo[ _recipient ] = Bond({
                                                                              bondInfo[ _recipient ] = Bond({
735
                    payout: info.payout.sub( payout ),
                                                             740
                                                                                 payout: info.payout.sub( payout ),
                    vesting: info.vesting.sub32( uint32
                                                             741
                                                                                 vesting: info.vesting.sub32( uint32
736
    ( block.timestamp ).sub32( info.lastTime ) ),
                                                                  ( block.timestamp ).sub32( info.lastTime ) ),
                                                                                 lastTime: uint32( block.timestamp
                    lastTime: uint32( block.timestamp
                                                             742
738
                    pricePaid: info.pricePaid
                                                             743
                                                                                 pricePaid: info.pricePaid
739
                });
                                                             744
                                                                             });
740
                                                             745
741
                emit BondRedeemed( _recipient, payout,
                                                             746
                                                                              emit BondRedeemed( _recipient, payout,
     bondInfo[ _recipient ].payout );
                                                                  bondInfo[ _recipient ].payout );
742
                return stakeOrSend( _recipient, _stake,
                                                             747
                                                                             return stakeOrSend( _recipient, _stake,
    payout );
                                                                 payout );
743
                                                             748
744
                                                             749
745
746
                                                             751
747
                                                             752
748
                                                             753
                                                                      /* ====== INTERNAL HELPER FUNCTIONS ======
749
         '* ====== INTERNAL HELPER FUNCTIONS =======
                                                             754
                                                             755
            @notice allow user to stake payout automati
                                                                         @notice allow user to stake payout automati
    cally
                                                                 cally
753
                                                             758
            @param _stake bool
                                                                         @param _stake bool
754
            @param _amount uint
                                                             759
                                                                         @param _amount uint
```

```
* @return uint
                                                                        * @return uint
756
                                                              761
757
        function stakeOrSend( address _recipient, bool
                                                              762
                                                                       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
                                                              763
759
                Time.transfer( _recipient, _amount );
                                                                               Time.transfer( _recipient, _amount );
     // send payout
                                                                    // send payout
760
            } else { // if user wants to stake
                                                              765
                                                                           } 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
                                                              767
    r), _amount );
                                                                   r), _amount );
763
                     stakingHelper.stake( _amount, _reci
                                                                                   stakingHelper.stake( _amount, _reci
    pient );
                                                                   pient );
764
                } else {
                                                              769
                                                                               } else {
                     Time.approve( address(staking), _am
                                                                                   Time.approve( address(staking), _am
    ount );
                                                                   ount );
766
                     staking.stake( _amount, _recipient
                                                              771
                                                                                   staking.stake( _amount, _recipient
     );
                                                                    );
767
                                                              772
768
            }
                                                              773
                                                                           }
                                                              774
769
            return _amount;
                                                                           return _amount;
                                                              775
770
        }
                                                                       }
771
                                                              776
772
                                                              777
            @notice makes incremental adjustment to con
                                                                        * @notice makes incremental adjustment to con
    trol variable
                                                                   trol variable
774
                                                              779
775
        function adjust() internal {
                                                              780
                                                                       function adjust() internal {
776
             uint timeCanAdjust = adjustment.lastTime.a
                                                                            uint timeCanAdjust = adjustment.lastTime.a
                                                              781
    dd32( adiustment.buffer );
                                                                   dd32( adjustment.buffer );
777
             if( adjustment.rate != 0 && block.timestam
                                                              782
                                                                            if( adjustment.rate != 0 && block.timestam
    p >= timeCanAdjust ) {
                                                                   p >= timeCanAdjust ) {
778
                uint initial = terms.controlVariable;
                                                              783
                                                                               uint initial = terms.controlVariable;
                if ( adjustment.add ) {
                                                              784
                                                                               if ( adjustment.add ) {
                     terms.controlVariable = terms.contr
                                                              785
                                                                                   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;
                                                              787
                                                                                       adjustment.rate = 0;
783
                                                              788
784
                } else {
                                                              789
                                                                               } 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
                                                              791
    tment.target ) {
                                                                   tment.target ) {
787
                         adjustment.rate = 0;
                                                              792
                                                                                       adjustment.rate = 0;
                                                              793
788
789
                adjustment.lastTime = uint32(block.time
                                                                               adjustment.lastTime = uint32(block.time
    stamp);
                                                                   stamp);
                                                                               emit ControlVariableAdjustment( initia
                emit ControlVariableAdjustment(initia
791
                                                              796
    l, terms.controlVariable, adjustment.rate, adjustme
                                                                   l, terms.controlVariable, adjustment.rate, adjustme
    nt.add );
                                                                   nt.add ):
792
            }
                                                              797
793
        }
                                                              798
794
                                                              799
795
                                                              800
796
            @notice reduce total debt
                                                              801
                                                                           @notice reduce total debt
797
                                                              802
798
        function decayDebt() internal {
                                                              803
                                                                       function decayDebt() internal {
799
            totalDebt = totalDebt.sub( debtDecay() );
                                                              804
                                                                           totalDebt = totalDebt.sub( debtDecay() );
             lastDecay = uint32(block.timestamp);
                                                              805
                                                                           lastDecay = uint32(block.timestamp);
801
        }
                                                              806
                                                                       }
802
                                                              807
803
                                                              808
                                                              809
804
805
                                                              810
```

```
806
         811
                                                                    807
                                                            812
 808
                                                            813
          ^{\star} @notice determine maximum bond size
                                                                     ^{\star} @notice determine maximum bond size
 809
                                                            814
          * @return uint
                                                                     * @return uint
 810
                                                            815
 811
         function maxPayout() public view returns ( uint
                                                                    function maxPayout() public view returns ( uint
 813
            return Time.totalSupply().mul( terms.maxPay
                                                            818
                                                                        return Time.totalSupply().mul( terms.maxPay
     out )/ 100000;
                                                                out )/ 100000;
 814
        }
                                                            819
                                                                    }
 815
                                                            820
 816
                                                            821
 817
         * @notice calculate interest due for new bond
                                                            822
                                                                     * @notice calculate interest due for new bond
          * @param _value uint
                                                                     * @param _value uint
 819
          * @return uint
                                                                     * @return uint
 820
                                                            825
 821
         function payoutFor( uint _value ) public view r
                                                            826
                                                                    function payoutFor( uint _value ) public view r
     eturns ( uint ) {
                                                                 eturns ( uint ) {
                                                            827
        return FixedPoint.fraction( _value, bondPri
                                                                    return FixedPoint.fraction( _value, bondPri
     ce() ).decode112with18()/ 1e14;
                                                                 ce() ).decode112with18()/ 1e14;
 823
        }
                                                            828
 824
                                                            829
 825
                                                            830
 826
                                                            831
          * @notice calculate current bond premium
                                                                     * @notice calculate current bond premium
 827
                                                            832
          * @return price_ uint
                                                                     * @return price_ uint
 828
                                                            833
 829
 830
         function bondPrice() public view returns ( uint
                                                                    function bondPrice() public view returns ( uint
     price_ ) {
                                                                 price_ ) {
           price_ = terms.controlVariable.mul( debtRat
                                                            836
                                                                      price_ = terms.controlVariable.mul( debtRat
                                                                io() )/ 1e5;
     io() )/ 1e5;
 832
           if ( price_ < terms.minimumPrice ) {</pre>
                                                            837
                                                                      if ( price_ < terms.minimumPrice ) {</pre>
833
                price_ = terms.minimumPrice;
                                                            838
                                                                            price_ = terms.minimumPrice;
 834
                                                            839
 835
         }
                                                            840
                                                                    }
 836
                                                            841
 837
                                                            842
         * @notice calculate current bond price and re
                                                                    * @notice calculate current bond price and re
 838
                                                            843
     move floor if above
                                                                move floor if above
 839
          * @return price_ uint
                                                            844
                                                                     * @return price_ uint
 840
                                                            845
         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
                                                            848
 844
                price_ = terms.minimumPrice;
                                                            849
                                                                            price_ = terms.minimumPrice;
 845
             } else if ( terms.minimumPrice != 0 ) {
                                                            850
                                                                        } else if ( terms.minimumPrice != 0 ) {
                 terms.minimumPrice = 0;
                                                                             terms.minimumPrice = 0;
 847
                                                            852
         }
                                                            853
                                                            854
 849
                                                            855
 850
          * @notice get asset price from chainlink
                                                                     * @notice get asset price from chainlink
 851
                                                            856
 852
                                                            857
         function assetPrice() public view returns (int)
                                                                     function assetPrice() public view returns (int)
 853
             ( , int price, , , ) = priceFeed.latestRoun
                                                                        ( , int price, , , ) = priceFeed.latestRoun
     dData();
                                                                 dData();
 855
            return price;
                                                            860
                                                                        return price;
                                                            861
 856
         }
                                                                    }
 857
                                                            862
 858
                                                            863
         * @notice converts bond price to DAI value
                                                                     * @notice converts bond price to DAI value
                                                            864
          * @return price_ uint
                                                                      * @return price_ uint
         function bondPriceInUSD() public view returns (
                                                                    function bondPriceInUSD() public view returns (
 862
                                                            867
     uint price_ ) {
                                                                 uint price_ ) {
```

```
863
          price_ = bondPrice().mul( uint( assetPrice
                                                            868
                                                                       price_ = bondPrice().mul( uint( assetPrice
    () ) ).mul( 1e6 );
                                                                 () ) ).mul( 1e6 );
864
        }
                                                             869
                                                                     }
865
                                                             870
866
                                                             871
867
                                                             872
         * @notice calculate current ratio of debt to
                                                                      * @notice calculate current ratio of debt to
     Time supply
                                                                  Time supply
         * @return debtRatio_ uint
                                                             874
                                                                      * @return debtRatio_ uint
869
                                                             875
870
871
        function debtRatio() public view returns ( uint
                                                             876
                                                                     function debtRatio() public view returns ( uint
    debtRatio_ ) {
                                                                 debtRatio_ ) {
872
            uint supply = Time.totalSupply();
                                                             877
                                                                         uint supply = Time.totalSupply();
873
            debtRatio_ = FixedPoint.fraction(
                                                             878
                                                                         debtRatio_ = FixedPoint.fraction(
                currentDebt().mul( 1e9 ),
                                                             879
                                                                             currentDebt().mul( 1e9 ),
875
                supply
                                                             880
                                                                             supply
            ).decode112with18()/ 1e18;
                                                                         ).decode112with18()/ 1e18;
876
                                                             881
877
                                                             882
        }
                                                                     }
879
                                                             884
        * @notice debt ratio in same terms as reserve
880
                                                             885
                                                                      * @notice debt ratio in same terms as reserve
    bonds
                                                                 bonds
881
         * @return uint
                                                             886
                                                                      * @return uint
882
                                                             887
        function standardizedDebtRatio() external view
                                                                     function standardizedDebtRatio() external view
883
                                                             888
     returns ( uint ) {
                                                                  returns ( uint ) {
884
           return debtRatio().mul( uint( assetPrice()
                                                             889
                                                                         return debtRatio().mul( uint( assetPrice()
     ) )/ 10**priceFeed.decimals(); // ETH feed is 8 de
                                                                  ) )/ 10**priceFeed.decimals(); // ETH feed is 8 de
        }
                                                             890
                                                                     }
886
                                                             891
887
                                                             892
         * @notice calculate debt factoring in decay
                                                                      * @notice calculate debt factoring in decay
888
                                                             893
         * @return uint
                                                                      * @return uint
889
                                                             894
                                                                      */
890
                                                             895
        function currentDebt() public view returns ( ui
                                                                     function currentDebt() public view returns ( ui
892
            return totalDebt.sub( debtDecay() );
                                                             897
                                                                         return totalDebt.sub( debtDecay() );
893
        }
                                                             898
                                                                     }
894
                                                             899
895
                                                             900
         * @notice amount to decay total debt by
                                                             901
                                                                      * @notice amount to decay total debt by
896
         * @return decay_ uint
                                                                      * @return decay_ uint
                                                             902
         */
                                                                      */
898
        function debtDecay() public view returns ( uint
                                                                     function debtDecay() public view returns ( uint
                                                                 decay_ ) {
            uint32 timeSinceLast = uint32(block.timesta
                                                                         uint32 timeSinceLast = uint32(block.timesta
900
    mp).sub32( lastDecay );
                                                                 mp).sub32( lastDecay );
901
            decay_ = totalDebt.mul( timeSinceLast )/ te
                                                             906
                                                                         decay_ = (totalDebt.mul( timeSinceLast )).d
                                                                  iv(terms.vestingTerm);
     rms.vestingTerm;
            if ( decay_ > totalDebt ) {
                                                                         if ( decay_ > totalDebt ) {
902
                                                             907
                decay_ = totalDebt;
                                                                              decay_ = totalDebt;
904
                                                             909
            }
                                                                         }
905
                                                             910
        }
                                                                     }
                                                             911
907
                                                             912
908
                                                             913
         * @notice calculate how far into vesting a de
                                                                      * @notice calculate how far into vesting a de
    positor is
                                                                 positor is
         * @param _depositor address
                                                             915
                                                                      * @param _depositor address
910
         * @return percentVested_ uint
                                                                       * @return percentVested_ uint
911
                                                             916
                                                                      * /
912
                                                             917
        function percentVestedFor( address _depositor )
                                                                     function percentVestedFor( address _depositor )
913
                                                             918
    public view returns ( uint percentVested_ ) {
                                                                 public view returns ( uint percentVested_ ) {
            Bond memory bond = bondInfo[ _depositor ];
                                                                         Bond memory bond = bondInfo[ _depositor ];
914
                                                             919
            uint secondsSinceLast = uint32(block.timest
                                                                         uint secondsSinceLast = uint32(block.timest
    amp).sub32( bond.lastTime );
                                                                 amp).sub32( bond.lastTime );
            uint vesting = bond.vesting;
                                                             921
                                                                         uint vesting = bond.vesting;
916
917
                                                             922
```

```
918
             if ( vesting > 0 ) {
                                                              923
                                                                          if ( vesting > 0 ) {
                 percentVested_ = secondsSinceLast.mul(
                                                                               percentVested_ = (secondsSinceLast.mul(
919
                                                              924
                                                                   10000 )).div(vesting);
      10000 )/vesting;
920
             } else {
                                                              925
                                                                           } else {
921
                 percentVested_ = 0;
                                                              926
                                                                               percentVested_ = 0;
                                                              927
922
923
        }
                                                              928
                                                                      }
924
                                                              929
925
                                                              930
         * @notice calculate amount of Time available
926
                                                              931
                                                                       * @notice calculate amount of Time available
      for claim by depositor
                                                                   for claim by depositor
927
         * @param _depositor address
                                                              932
                                                                        * @param _depositor address
          * @return pendingPayout_ uint
928
                                                              933
                                                                        * @return pendingPayout_ uint
929
                                                              934
         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
                                                              937
                                                                           uint payout = bondInfo[ _depositor ].payou
933
                                                              938
             if ( percentVested >= 10000 ) {
                                                                           if ( percentVested >= 10000 ) {
                                                              939
935
                 pendingPayout_ = payout;
                                                              940
                                                                               pendingPayout_ = payout;
936
                                                              941
             } else {
                                                                           } else {
                 pendingPayout_ = payout.mul( percentVes
                                                                               pendingPayout_ = payout.mul( percentVes
937
                                                                   ted )/ 10000;
     ted )/ 10000;
938
                                                              943
939
         }
                                                              944
                                                              945
940
941
                                                              946
942
                                                              947
943
                                                              948
         /* ====== AUXILLIARY ====== */
                                                                       /* ====== AUXILLIARY ====== */
944
                                                              949
946
                                                              951
         ^{\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
                                                              953
                                                                        * @return bool
949
                                                              954
                                                                      function recoverLostToken( IERC20 _token ) exte
         function recoverLostToken( IERC20 token ) exte
                                                              955
950
     rnal returns ( bool ) {
                                                                   rnal returns ( bool ) {
951
            require( _token != Time, "NAT" );
                                                              956
                                                                           require( _token != Time, "NAT" );
952
             require( _token != principle, "NAP" );
                                                              957
                                                                           require( _token != principle, "NAP" );
             _token.safeTransfer( DAO, _token.balanceOf(
                                                                           _token.safeTransfer( DAO, _token.balanceOf(
     address(this) ) );
                                                                   address(this) ) );
954
             return true;
                                                              959
                                                                           return true;
                                                              960
955
956
                                                              961
957
         function recoverLostETH() internal {
                                                              962
                                                                       function recoverLostETH() internal {
958
             if (address(this).balance > 0) safeTransfer
                                                              963
                                                                          if (address(this).balance > 0) safeTransfer
     ETH(DAO, address(this).balance);
                                                                   ETH(DAO, address(this).balance);
959
                                                              964
960
                                                              965
         /// @notice Transfers ETH to the recipient addr
                                                              966
                                                                      /// @notice Transfers ETH to the recipient addr
961
     ess
                                                                  ess
         /// @dev Fails with `STE`
                                                                       /// @dev Fails with `STE`
962
                                                              967
963
         /// @param to The destination of the transfer
                                                              968
                                                                       /// @param to The destination of the transfer
964
         /// @param value The value to be transferred
                                                              969
                                                                      /// @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');
967
                                                              972
968
                                                              973
969 }
                                                              974 }
```