Towards a Categorical Model of the Lilac Separation Logic

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• In ordinary separation logic,

$$x = \text{new } 0;$$

$$y = \text{new } 1;$$

$$(x \mapsto 0) * (y \mapsto 1)$$

x and y point to disjoint heap locations

• In probabilistic separation logic,

$$X \leftarrow \text{flip } 1/2;$$

$$Y \leftarrow \text{flip } 1/2;$$

$$X \sim \text{Ber}(1/2) * Y \sim \text{Ber}(1/2)$$

X and Y are independent random variables

- Lilac's separation is complete for independence
- We used Lilac to verify a weighted sampling algorithm
- For more, see:

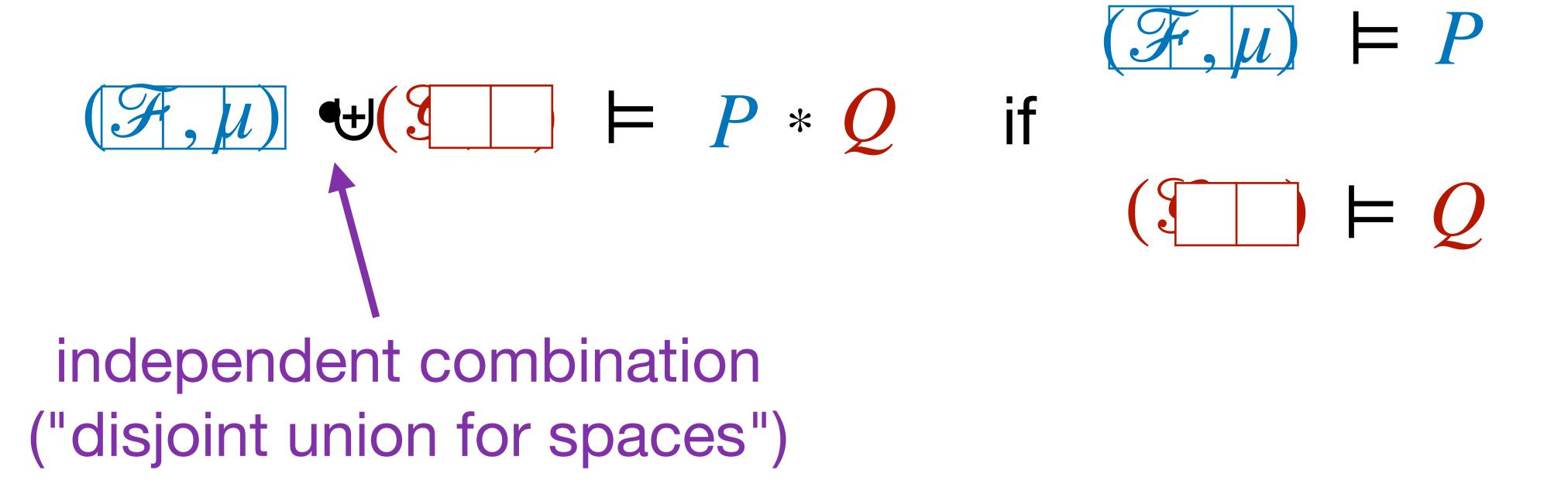
Lilac: A Modal Separation Logic for Conditional Probability

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The key idea

• Separate probability spaces into independent subspaces:



The fine print

PROOF. 1 is indeed a unit: if (\mathcal{F}, μ) is some other probability space on Ω then $\langle \mathcal{F}, \mathcal{F}_1 \rangle = \mathcal{F}$ and μ witnesses the independent combination of itself with μ_1 . And the relation " \mathcal{P} is an independent combination of Q and \mathcal{R} " is clearly symmetric in Q and \mathcal{R} , so (\bullet) is commutative. We just need to show (\bullet) is associative and respects (\sqsubseteq) .

For associativity, suppose $(\mathcal{F}_1, \mu_1) \bullet (\mathcal{F}_2, \mu_2) = (\mathcal{F}_{12}, \mu_{12})$ and $(\mathcal{F}_{12}, \mu_{12}) \bullet (\mathcal{F}_3, \mu_3) = (\mathcal{F}_{(12)3}, \mu_{(12)3})$. There are three things to check:

- Some μ_{23} witnesses the combination of (\mathcal{F}_2, μ_2) and (\mathcal{F}_3, μ_3) .
- Some $\mu_{1(23)}$ witnesses the combination of (\mathcal{F}_1, μ_1) and $(\mathcal{F}_{23}, \mu_{23})$.
- $(\langle \mathcal{F}_1, \langle \mathcal{F}_2, \mathcal{F}_3 \rangle), \mu_{1(23)}) = (\langle \langle \mathcal{F}_1, \mathcal{F}_2 \rangle, \mathcal{F}_3 \rangle, \mu_{(12)3}).$

We'll show this as follows:

- (1) $\langle \mathcal{F}_1, \langle \mathcal{F}_2, \mathcal{F}_3 \rangle \rangle = \langle \langle \mathcal{F}_1, \mathcal{F}_2 \rangle, \mathcal{F}_3 \rangle$.
- (2) Define $\mu_{23} := \mu_{(12)3}|_{\mathcal{F}_{23}}$. This is a witness for (\mathcal{F}_2, μ_2) and (\mathcal{F}_3, μ_3) .
- (3) Define $\mu_{1(23)} := \mu_{(12)3}$. This is a witness for (\mathcal{F}_1, μ_1) and $(\mathcal{F}_{23}, \mu_{23})$.

To show the left-to-right inclusion for (1): by the universal property of freely-generated σ -algebras, we just need to show $\langle\langle \mathcal{F}_1, \mathcal{F}_2 \rangle, \mathcal{F}_3 \rangle$ is a σ -algebra containing \mathcal{F}_1 and $\langle \mathcal{F}_2, \mathcal{F}_3 \rangle$. It clearly contains \mathcal{F}_1 . To show it contains $\langle \mathcal{F}_2, \mathcal{F}_3 \rangle$, we just need to show it contains \mathcal{F}_2 and \mathcal{F}_3 (by the universal property again), which it clearly does. The right-to-left inclusion is similar.

For (2), if $E_2 \in \mathcal{F}_2$ and $E_3 \in \mathcal{F}_3$ then $\mu_{23}(E_2 \cap E_3) = \mu_{(12)3}(E_2 \cap E_3) = \mu_{(12)3}((\Omega \cap E_2) \cap E_3) = \mu_{12}(\Omega \cap E_2)\mu_3(E_3) = \mu_1(\Omega)\mu_2(E_2)\mu_3(E_3) = \mu_2(E_2)\mu_3(E_3)$ as desired.

For (3), we need $\mu_{(12)3}(E_1 \cap E_{23}) = \mu_1(E_1)\mu_{23}(E_{23})$ for all $E_1 \in \mathcal{F}_1$ and $E_{23} \in \langle \mathcal{F}_2, \mathcal{F}_3 \rangle$. For this we use the π - λ theorem. Let \mathcal{E} be the set $\{E_2 \cap E_3 \mid E_2 \in \mathcal{F}_2, E_3 \in \mathcal{F}_3\}$ of intersections of events in \mathcal{F}_2 and \mathcal{F}_3 . \mathcal{E} is a π -system that generates $\langle \mathcal{F}_2, \mathcal{F}_3 \rangle$ (lemma B.2). Let \mathcal{G} be the set of events E_{23} such that $\mu_{(12)3}(E_1 \cap E_{23}) = \mu_1(E_1)\mu_{23}(E_{23})$ for all $E_1 \in \mathcal{F}_1$. We are done if $\langle \mathcal{E} \rangle \subseteq \mathcal{G}$. By the π - λ theorem, we just need to check that $\mathcal{E} \subseteq \mathcal{G}$ and that \mathcal{G} is a λ -system. We have $\mathcal{E} \subseteq \mathcal{G}$ because if $E_2 \in \mathcal{F}_2$ and $E_3 \in \mathcal{F}_3$ then $\mu_{(12)3}(E_1 \cap (E_2 \cap E_3)) = \mu_1(E_1)\mu_2(E_2)\mu_3(E_3) = \mu_1(E_1)\mu_{23}(E_2 \cap E_3)$. To see that \mathcal{G} is a λ -system, note that $\mu_1(E_1)\mu_{23}(E_{23}) = \mu_{(12)3}(E_1)\mu_{(12)3}(E_{23})$ and so \mathcal{G} is actually equal to \mathcal{F}_1^{\perp} (the set of events independent of \mathcal{F}_1), a λ -system by Lemma B.3.

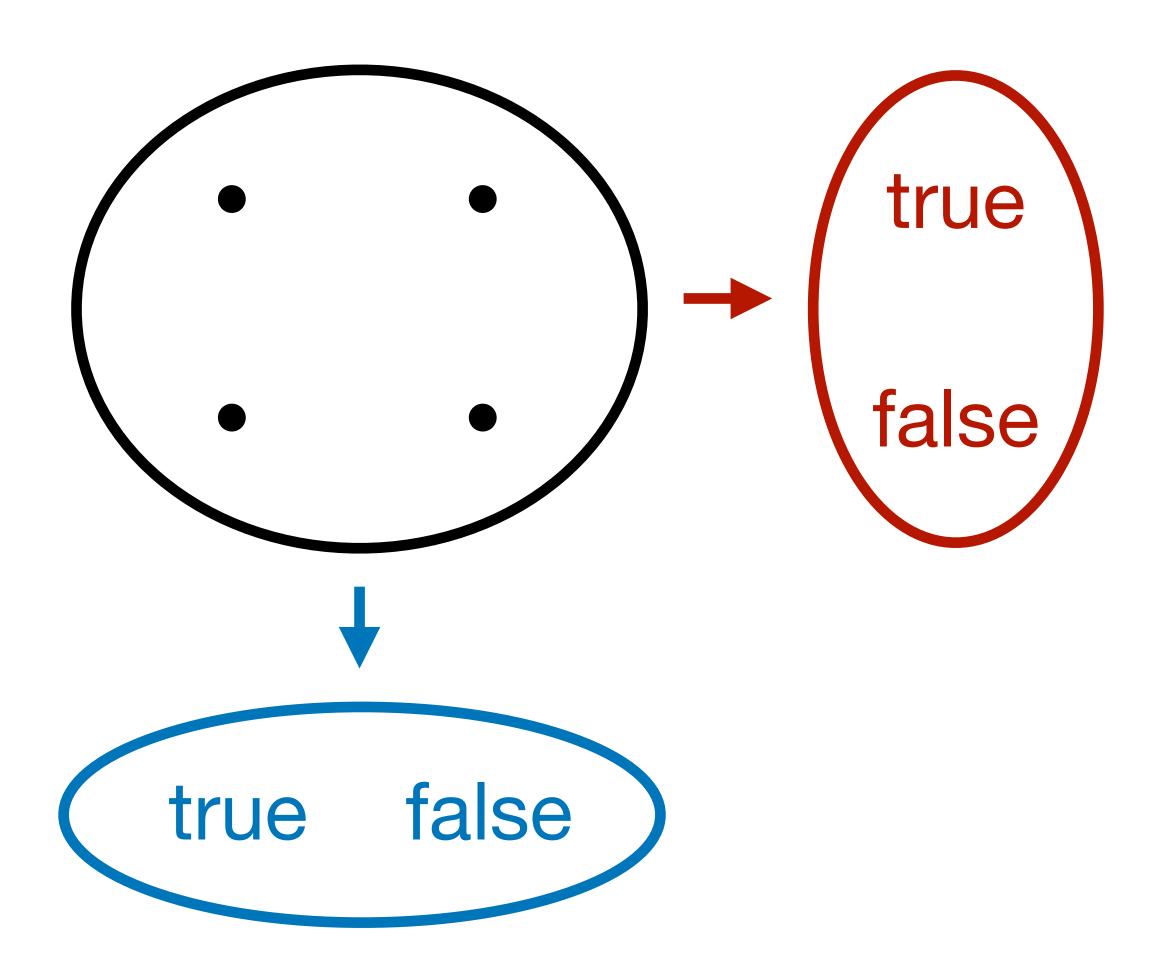
To show (•) respects (\sqsubseteq), suppose (\mathcal{F} , μ) \sqsubseteq (\mathcal{F}' , μ') and (\mathcal{G} , ν) \sqsubseteq (\mathcal{G}' , ν') and (\mathcal{F}' , μ')•(\mathcal{G}' , ν') = ($\langle \mathcal{F}', \mathcal{G}' \rangle$, ρ'). We need to show (1) (\mathcal{F} , μ)•(\mathcal{G} , ν) = ($\langle \mathcal{F}, \mathcal{G} \rangle$, ρ) and (2) ($\langle \mathcal{F}, \mathcal{G} \rangle$, ρ) \sqsubseteq ($\langle \mathcal{F}', \mathcal{G}' \rangle$, ρ') for some ρ . Define ρ to be the restriction of ρ' to $\langle \mathcal{F}, \mathcal{G} \rangle$. Now (1) holds because $\rho(F \cap G) = \rho'(F)\rho'(G) = \rho(F)\rho(G)$ for all $F \in \mathcal{F}$ and $G \in \mathcal{G}$ (the second step follows from $\mathcal{F} \subseteq \mathcal{F}'$ and $\mathcal{G} \subseteq \mathcal{G}'$). For (2), $\langle \mathcal{F}, \mathcal{G} \rangle \subseteq \langle \mathcal{F}', \mathcal{G}' \rangle$ because $\mathcal{F} \subseteq \mathcal{F}'$ and $\mathcal{G} \subseteq \mathcal{G}'$, and $\rho = \rho'|_{\langle \mathcal{F}, \mathcal{G} \rangle}$ by construction.

The fine print

Theorem B.25. Let $\mathcal{M}_{disintegrable}$ be the set of countably-generated probability spaces \mathcal{P} that have finite footprint and can be extended to a Borel measure on the entire Hilbert cube. The restriction of the KRM given by Theorem 2.4 to $\mathcal{M}_{disintegrable}$ is still a KRM.

?!

• Q: Why isn't separation just about product spaces?



?!

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- A: ...

Towards a categorical answer

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Towards a categorical answer

- Q: Why isn't separation just about product spaces?
- A: It is just about product spaces... up to a suitable equivalence of categories

- Today, the standard model of separation is heap-disjoint-union.
- But it didn't always used to be this way:

A Model for Syntactic Control of Interference

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- Today, the standard model of separation is heap-disjoint-union.
- But it didn't always used to be this way:

6.1. The Tensor Product the Schanuel topos* Sch

The bifunctor \otimes on \mathbf{K} is a subfunctor of the categorical product \times , restricted so that different components are independent of one another.

Day convolution w.r.t. coproduct of heap shapes

- Q: What does Day convolution have to do with disjoint union?
- A: It is disjoint union... up to a suitable equivalence of categories

Saunders Mac Lane leke Moerdijk

Sheaves in Geometry and Logic

A First Introduction to Topos Theory

the category of nominal sets

, Theorem III.9.2: Sch \simeq Nom.

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- A: It is disjoint union... up to a suitable equivalence of categories

Across this equivalence,

Day conv. w.r.t. coproduct pairs of disjoint heaps in \simeq in Sch Nom

Back to the present day

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ProbSch

 \sim

ProbNom

A "probabilistic Schanuel topos"

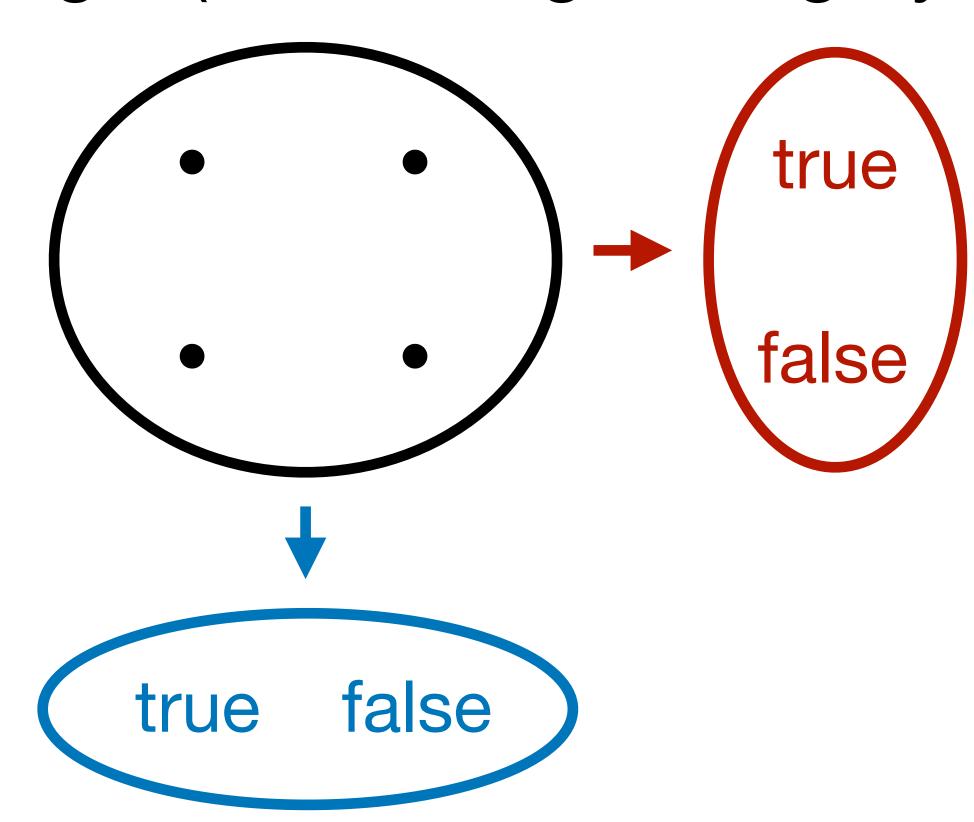
"Probabilistic nominal sets"

Back to the present day

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Across this equivalence,

The naive picture is right (with enough category theory):



• And independent combination is right too!

Corroborates recent work linking probability to names

Probabilistic Programming Semantics for Name Generation

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Probability Sheaves and the Giry Monad*

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- Corroborates recent work linking probability to names
- New nominal interpretations of probabilistic concepts:

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- New nominal interpretations of probabilistic concepts:

| Probability theory | | Nominal sets |
|----------------------------|---|------------------------|
| Measurable space | ~ | Support |
| Measurability | ~ | Supportedness |
| Probability space | ~ | Store |
| Probabilistic independence | ~ | Disjointness of stores |

https://johnm.li/lafi24.pdf

Upshot

- Corroborates recent work linking probability to names
- New nominal interpretations of probabilistic concepts:

| Probability theory | | Nominal sets |
|----------------------------|---|------------------------|
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==> maybe nominal techniques apply to probability?