

Weak bisimulations and weak mu-calculus

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1 Introduction

The modal μ -calculus is a logic that allows definition of operators through fixpoint equations, and praised for its high expressiveness. More precisely, Janin and Walukiewicz [JW96] proved that the μ -calculus is exactly the bisimulation-closed fragment of Monadic Second Order Logic (or MSO): any formula of MSO that can not discriminate bisimilar transition systems, can be translated in the μ -calculus.

The standard notion of bisimulation admits several variants, including weak bisimulation [Mil89]. We have identified the weak bisimulation-closed fragment of MSO, which appears to be a variant of the μ -calculus that we call the *weak μ -calculus*. In section 2, we introduce notations and recall some standard results. In section 3, we prove that the weak μ -calculus is indeed embedded into MSO, an easy but necessary step. In section 4, we introduce τ -equivalence between states and show that it implies logical equivalence with respect to the weak μ -calculus. In section 5, we define the closure of a transition system, which is similar to the construction used to eliminate ϵ -transitions in automata. This powerful tool allows us to show that the weak μ -calculus is closed under weak bisimulation. In section 6, we prove the final result as follows: given a weak bisimulation-closed class \mathcal{C} of transition systems, we apply Janin and Walukiewicz's theorem, before tweaking the resulting formula of the μ -calculus into a formula of the weak μ -calculus; we then show that this new formula defines \mathcal{C} .

2 Background

For everything below we consider \mathbf{A} a set of *actions*, $\tau \in \mathbf{A}$ and \mathbf{Prop} a set of *atomic propositions*.

2.1 Transition systems

Definition. A transition system is a tuple $\mathcal{M} = (S, s_0, (a^{\mathcal{M}})_{a \in \mathbf{A}}, (p^{\mathcal{M}})_{p \in \mathbf{Prop}})$ where:

- S is a set of *states*;
- $s_0 \in S$ is an *initial state*;
- for every $a \in \mathbf{A}$, $a^{\mathcal{M}}$ is a binary relation over S ;
- for every $p \in \mathbf{Prop}$, $p^{\mathcal{M}}$ is a subset of S .

Given two states s and t , $s \xrightarrow{a}_{\mathcal{M}} t$ holds for $(s, t) \in a^{\mathcal{M}}$. This notation can be extended to any regular expression e : we write $s \xrightarrow{e}_{\mathcal{M}} t$ whenever there exists a word $a_1 \dots a_n \in \mathcal{L}(e)$ and some states $(t_i)_{i \in [0, n]}$ such that $t_0 = s$, $t_n = t$ and for all $i \in [1, n - 1]$, $t_i \xrightarrow{a_i}_{\mathcal{M}} t_{i+1}$. Intuitively, $s \xrightarrow{a}_{\mathcal{M}} t$ means that action a performs a *transition* from state s to state t , while $s \in p^{\mathcal{M}}$ means that property p is true at state s .

2.2 Bisimulations

The notion of bisimulation between two transition systems is meant to express the property of behaving in the same way.

Definition. A *bisimulation* between two transition systems \mathcal{M} and \mathcal{M}' is a relation $\mathfrak{R} \subseteq S \times S'$ such that for every $(s, s') \in \mathfrak{R}$:

- $\forall p \in \text{Prop}, s \in p^{\mathcal{M}} \iff s' \in p^{\mathcal{M}'}$;
- for all $a \in A$ and $t \in S$, if $s \xrightarrow{a}_{\mathcal{M}} t$, then there exists $t' \in S'$ such that $(t, t') \in \mathfrak{R}$ and $s' \xrightarrow{a}_{\mathcal{M}'} t'$;
- for all $a \in A$ and $t' \in S'$, if $s' \xrightarrow{a}_{\mathcal{M}'} t'$, then there exists $t \in S$ such that $(t, t') \in \mathfrak{R}$ and $s \xrightarrow{a}_{\mathcal{M}} t$.

If $(s, s') \in \mathfrak{R}$ then we write $\mathcal{M}, s \leftrightarrow \mathcal{M}', s'$. If $(s_0, s'_0) \in \mathfrak{R}$ then we write $\mathcal{M} \leftrightarrow \mathcal{M}'$ and in this case \mathcal{M} and \mathcal{M}' are said to be *bisimilar*.

Weak bisimulation is a variant where τ -transitions are considered to be invisible to an external observer.

Definition. A *weak bisimulation* between two transition systems \mathcal{M} and \mathcal{M}' is a relation $\mathfrak{R} \subseteq S \times S'$ such that for every $(s, s') \in \mathfrak{R}$:

- for all $p \in \text{Prop}$ and $t \in p^{\mathcal{M}}$, if $s \xrightarrow{\tau^*}_{\mathcal{M}} t$, then there exists $t' \in p^{\mathcal{M}'}$ such that $s' \xrightarrow{\tau^*}_{\mathcal{M}'} t'$;
- for all $t \in S$, if $s \xrightarrow{\tau^*}_{\mathcal{M}} t$, then there exists $t' \in S'$ such that $(t, t') \in \mathfrak{R}$ and $s' \xrightarrow{\tau^*}_{\mathcal{M}'} t'$;
- for all $a \in A \setminus \{\tau\}$ and $t \in S$, if $s \xrightarrow{\tau^* a \tau^*}_{\mathcal{M}} t$, then there exists $t' \in S'$ such that $(t, t') \in \mathfrak{R}$ and $s' \xrightarrow{\tau^* a \tau^*}_{\mathcal{M}'} t'$;
- for all $p \in \text{Prop}$ and $t' \in p^{\mathcal{M}'}$, if $s' \xrightarrow{\tau^*}_{\mathcal{M}'} t'$, then there exists $t \in p^{\mathcal{M}}$ such that $s \xrightarrow{\tau^*}_{\mathcal{M}} t$;
- for all $t' \in S'$, if $s' \xrightarrow{\tau^*}_{\mathcal{M}'} t'$, then there exists $t \in S$ such that $(t, t') \in \mathfrak{R}$ and $s \xrightarrow{\tau^*}_{\mathcal{M}} t$;
- for all $a \in A \setminus \{\tau\}$ and $t' \in S'$, if $s' \xrightarrow{\tau^* a \tau^*}_{\mathcal{M}'} t'$, then there exists $t \in S$ such that $(t, t') \in \mathfrak{R}$ and $s \xrightarrow{\tau^* a \tau^*}_{\mathcal{M}} t$;

If $(s, s') \in \mathfrak{R}$ then we write $\mathcal{M}, s \leftrightarrow_{\tau} \mathcal{M}', s'$. If $(s_0, s'_0) \in \mathfrak{R}$ then we write $\mathcal{M} \leftrightarrow_{\tau} \mathcal{M}'$ and in this case \mathcal{M} and \mathcal{M}' are said to be *weakly bisimilar*.

Note that \leftrightarrow and \leftrightarrow_{τ} are both equivalence relations, and that any bisimulation is also a weak bisimulation.

2.3 Logics over transition systems

Here we recall the syntax of MSO and the μ -calculus, but we do not expand on their semantics since it is well known. We also introduce a variant of the μ -calculus named the weak μ -calculus. We fix a countable set Var of *variables*.

Definition. The syntax of MSO is defined as follows:

$$\phi = r(X) \mid p(X) \mid a(X, Y) \mid X \subseteq Y \mid \neg\phi \mid \phi \wedge \phi \mid \exists X.\phi(X)$$

Definition. The set \mathcal{L}_{μ} of the formulas of the μ -calculus is defined as follows:

$$\phi = p \mid X \mid \phi \wedge \phi \mid \neg\phi \mid \langle a \rangle \phi \mid \mu X.\phi$$

where in every formula of the form $\mu X.\phi$, the variable X only appears under an even number a negations.

Given a transition system \mathcal{M} and a valuation $V : \text{Var} \rightarrow \mathcal{P}(S)$, we denote by $\llbracket \phi \rrbracket^{\mathcal{M}, V} \subseteq S$ the extension of ϕ in \mathcal{M} . We $\mathcal{M}, V, s \models \phi$ whenever $s \in \llbracket \phi \rrbracket^{\mathcal{M}, V}$. If ϕ has no free variable, we simply write $\mathcal{M}, s \models \phi$. In case $s = s_0$ we simply write $\mathcal{M}, V \models \phi$. If V is a valuation, $X \in \text{Var}$ and $B \subseteq S$, the valuation $V[B/X]$ is defined by:

- $V[B/X](X) = B$
- $V[B/X](Y) = V(Y)$ for all $Y \neq X$

We also recall well known properties of the μ -calculus [BvBW06]:

Proposition 1. MSO is more expressive than the μ -calculus, i.e. every formula of \mathcal{L}_μ is equivalent to some formula of MSO.

Proposition 2. The μ -calculus is bisimulation-closed, i.e. for any close formula $\phi \in \mathcal{L}_\mu$, if $\mathcal{M} \models \phi$ and $\mathcal{M} \xrightarrow{\sim} \mathcal{M}'$ then $\mathcal{M}' \models \phi$.

Just like a weak bisimulation is a bisimulation where τ -transitions are counted for free, the weak μ -calculus is the μ -calculus without the ability to talk about τ -successors:

Definition. The set \mathcal{L}_μ^τ of the formulas of the weak μ -calculus is defined as follows:

$$\psi = p^\tau \mid X^\tau \mid \psi \wedge \psi \mid \neg\psi \mid \langle \tau^* a \tau^* \rangle \psi \mid \langle \tau^* \rangle \psi \mid \mu X. \psi$$

where $a \neq \tau$ and, as above, X appears under an even number a negations in every formula of the form $\mu X. \psi$. To avoid misunderstanding when dealing with those two versions of the μ -calculus, ϕ will always denote a formula of \mathcal{L}_μ , while ψ will always denote a formula of \mathcal{L}_μ^τ . The semantics for those new formulas is the following:

- $\llbracket p^\tau \rrbracket^{\mathcal{M}, V} = \{s \in S \mid \exists t \in p^\mathcal{M}, s \xrightarrow{\tau^*}_{\mathcal{M}} t\}$
- $\llbracket X^\tau \rrbracket^{\mathcal{M}, V} = \{s \in S \mid \exists t \in V(X), s \xrightarrow{\tau^*}_{\mathcal{M}} t\}$
- $\llbracket \langle \tau^* \rangle \psi \rrbracket^{\mathcal{M}, V} = \{s \in S \mid \exists t \in \llbracket \psi \rrbracket^{\mathcal{M}, V}, s \xrightarrow{\tau^*}_{\mathcal{M}} t\}$
- $\llbracket \langle \tau^* a \tau^* \rangle \psi \rrbracket^{\mathcal{M}, V} = \{s \in S \mid \exists t \in \llbracket \psi \rrbracket^{\mathcal{M}, V}, s \xrightarrow{\tau^* a \tau^*}_{\mathcal{M}} t\}$

2.4 Classes of models

Let ϕ be a close MSO formula. We denote by $\text{mod}(\phi) = \{\mathcal{M} \text{ transition system} \mid \mathcal{M} \models \phi\}$ the class of all models of ϕ . Let \mathcal{C} be a class of transition systems. Given a logic \mathcal{L} , \mathcal{C} is said to be \mathcal{L} -*definable* if there exists a close formula $\phi \in \mathcal{L}$ such that $\text{mod}(\phi) = \mathcal{C}$. Moreover, \mathcal{C} is said to be *closed under bisimulation* (respectively *closed under weak bisimulation*) if $\mathcal{M} \in \mathcal{C}$ and $\mathcal{M} \xrightarrow{\sim} \mathcal{M}'$ (respectively $\mathcal{M} \xrightarrow{\sim_\tau} \mathcal{M}'$) implies $\mathcal{M}' \in \mathcal{C}$. The theorem attributed to Janin and Walukiewicz [JW96] we mentioned in the introduction is the following:

Theorem 1. Every MSO-definable and bisimulation-closed class is \mathcal{L}_μ -definable.

3 Matters of expressivity

The first step is to show that MSO is more expressive than the weak μ -calculus, and that the weak μ -calculus is closed under bisimulation.

Proposition 3. The μ -calculus is more expressive than the weak μ -calculus.

Proof. We define $\text{tr} : \mathcal{L}_\mu^\tau \rightarrow \mathcal{L}_\mu$ by induction:

- $\text{tr}(p^\tau) = \mu X. (p \vee \langle \tau \rangle X)$
- $\text{tr}(X^\tau) = \mu Y. (X \vee \langle \tau \rangle Y)$
- $\text{tr}(\langle \tau^* \rangle \psi) = \mu X. (\langle \tau \rangle X \vee \text{tr}(\psi))$
- $\text{tr}(\langle a \rangle^\tau \psi) = \mu X. (\langle \tau \rangle X \vee \langle a \rangle \mu Y. (\text{tr}(\psi) \vee \langle \tau \rangle Y))$
- $\text{tr}(\neg\psi) = \neg\text{tr}(\psi)$

- $\text{tr}(\psi \wedge \psi') = \text{tr}(\psi) \wedge \text{tr}(\psi')$
- $\text{tr}(\mu X.\psi) = \mu X.\text{tr}(\psi)$

It is then clear that $\text{tr}(\psi) \equiv \psi$ for all $\psi \in \mathcal{L}_\mu^\tau$. □

From proposition 1, proposition 2 and proposition 3 we derive the following results:

Corollary 1. Every formula of \mathcal{L}_μ^τ is equivalent to some formula of MSO.

Corollary 2. The weak μ -calculus is closed under bisimulation.

4 The relation of τ -equivalence

In this section we define the relation of τ -equivalence between states: two states are τ -equivalent if one can be reached from another through a sequence of τ -transitions. We then prove lemma 1, a crucial result that we will use extensively, and which states that τ -equivalent states satisfy the same formulas of the weak μ -calculus.

Definition. Let \mathcal{M} be a transition system. The equivalence relation \sim_τ is defined by

$$s \sim_\tau t \iff s \xrightarrow{\tau^*}_{\mathcal{M}} t \wedge t \xrightarrow{\tau^*}_{\mathcal{M}} s$$

for all $s, t \in S$.

Lemma 1. Assume that $s \sim_\tau t$. Then for all close formula $\psi \in \mathcal{L}_\mu^\tau$, we have $\mathcal{M}, s \models \psi$ if and only if $\mathcal{M}, t \models \psi$.

Proof. We proceed by induction on ψ . The only non-trivial case is for formulas of the form $\mu X.\psi$. So assume that $H(\psi)$ and let V be a valuation. Assume that $\mathcal{M}, V, s \models \mu X.\psi$ and let B^* be the smallest fixpoint of $B \mapsto \llbracket \psi \rrbracket^{\mathcal{M}, V[B/X]}$. We have $s \in B^* = \llbracket \psi \rrbracket^{\mathcal{M}, V[B^*/X]}$, so $\mathcal{M}, V[B^*/X], s \models \psi$, so $\mathcal{M}, V[B^*/X], t \models \psi$ as well according to $H(\psi)$. Consequently $t \in B^*$ and $\mathcal{M}, V, t \models \mu X.\psi$. The proof of the other implication is similar. □

5 τ -closures

Here we define the τ -closure of a transition system \mathcal{M} . For any $s \in S$, we write $\bar{s} = \{t \in S \mid s \xrightarrow{\tau^*}_{\mathcal{M}} t\}$. For any $B \subseteq S$, we write $\bar{B} = \{\bar{s} \mid s \in B\}$. For any $V : \text{Var} \rightarrow \mathcal{P}(S)$, we write $\bar{V} : X \mapsto \bar{V}(X)$.

Definition. The τ -closure of a transition system \mathcal{M} is the system $\bar{\mathcal{M}} = (\bar{S}, \bar{s}_0, (a^{\bar{\mathcal{M}}})_{a \in \mathbf{A}}, (p^{\bar{\mathcal{M}}})_{p \in \text{Prop}})$ where:

- for all $a \in \mathbf{A} \setminus \{\tau\}$, $a^{\bar{\mathcal{M}}} = \{(\bar{s}, \bar{t}) \in \bar{S}^2 \mid s \xrightarrow{\tau^* a \tau^*}_{\mathcal{M}} t\}$;
- $\tau^{\bar{\mathcal{M}}} = \{(\bar{s}, \bar{t}) \in \bar{S}^2 \mid s \xrightarrow{\tau^*}_{\mathcal{M}} t\}$
- for all $p \in \text{Prop}$, $p^{\bar{\mathcal{M}}} = \{\bar{s} \in \bar{S} \mid \exists t \in p^{\mathcal{M}}, s \xrightarrow{\tau^*}_{\mathcal{M}} t\}$.

Note that $a^{\bar{\mathcal{M}}}$ and $p^{\bar{\mathcal{M}}}$ are well defined, as they do not depend on the representative of any element of \bar{S} .

Proposition 4. Let \mathcal{M} be a transition system. Then $\mathcal{M} \xleftrightarrow{\tau} \bar{\mathcal{M}}$.

Proof. It suffices to point out that $\mathfrak{R} = \{(s, \bar{s}) \mid s \in S\}$ is a weak bisimulation. □

Proposition 5. If $\mathcal{M} \xleftrightarrow{\tau} \mathcal{M}'$ then $\bar{\mathcal{M}} \xleftrightarrow{\tau} \bar{\mathcal{M}'}$.

Proof. Suppose \mathfrak{R} is a bisimulation between \mathcal{M} and \mathcal{M}' such that $(s_0, s'_0) \in \mathfrak{R}$. One can see that $\bar{\mathfrak{R}} = \{(\bar{s}, \bar{s}') \mid (s, s') \in \mathfrak{R}\}$ is a weak bisimulation relating \bar{s}_0 to \bar{s}'_0 . □

Lemma 2. Let $\psi \in \mathcal{L}_\mu^\tau$ and \mathcal{M} a transition system. Then $\mathcal{M} \models \psi$ if and only if $\bar{\mathcal{M}} \models \psi$.

Proof. We proceed by induction on ψ . Again, we only consider the case $\mu X.\psi$.

- Assume that $\mathcal{M}, V, s \models \mu X.\psi$ and let B^* be the smallest fixpoint of $\overline{F} : B \mapsto \llbracket \psi \rrbracket^{\overline{\mathcal{M}}, \overline{V}[B^*/X]}$. Writing $B' = \{t \in S \mid \bar{t} \in B^*\}$ it is clear that $B^* = \overline{B'}$, and also that $\overline{V}[B^*/X] = \overline{V}[B'/X] = \overline{V}[B'/X]$. We now show that B' is the smallest fixpoint of $F : B \mapsto \llbracket \psi \rrbracket^{\mathcal{M}, V[B/X]}$.

– We have

$$\begin{aligned} \mathcal{M}, V[B'/X], t \models \psi &\iff \overline{\mathcal{M}}, \overline{V}[B'/X], \bar{t} \models \psi && \text{by the induction hypothesis} \\ &\iff \bar{t} \in \overline{B'} && \text{because } \overline{B'} \text{ is a fixpoint of } \overline{F} \\ &\iff t \in B' \end{aligned}$$

which means that $F(B') = B'$

- Let B'' be another fixpoint of F . To show that $B' \subseteq B''$, we first prove that $\overline{B''}$ is a fixpoint of \overline{F} . If $\bar{t} \in \overline{F}(\overline{B''})$ then $t \in F(B'')$ by the induction hypothesis, so $t \in B''$ by assumption, which means that $\bar{t} \in \overline{B''}$.

Conversely, if $\bar{t} \in \overline{B''}$, then there exists $u \in B''$ such that $\bar{t} = \bar{u}$. Then $u \in F(B'')$, so $t \in F(B'')$ as well thanks to lemma 1. Consequently we have $\bar{t} \in \overline{F}(\overline{B''})$ by the induction hypothesis.

Since $\overline{B'}$ is the smallest fixpoint of \overline{F} , we get $\overline{B'} \subseteq \overline{B''}$ and we now prove that it implies $B' \subseteq B''$. Let $t \in B'$. We have $\bar{t} \in \overline{B''}$ by assumption, so there exists $u \in B''$ such that $\bar{t} = \bar{u}$.

Using lemma 1 again, we deduce from $u \in F(B'')$ that $t \in F(B'')$ as well, which means that $t \in B''$.

Now the conclusion comes easily: by assumption we have $s \in \overline{B'}$, and therefore $\bar{s} \in \overline{B'} = B^*$ which means that $\overline{\mathcal{M}}, \overline{V}, \bar{s} \models \mu X.\psi$.

- Conversely, assume $\overline{\mathcal{M}}, \overline{V}, \bar{s} \models \mu X.\psi$. We only give the proof scheme which is very similar to the previous one (here again lemma 1 is very useful). Let B^* be the smallest fixpoint of F . We show that $\overline{B^*}$ is the smallest fixpoint of \overline{F} .

– We check that $\overline{F}(\overline{B^*}) = \overline{B^*}$.

– Given a fixpoint B' of \overline{F} , let $B'' = \{s \in S \mid \bar{s} \in B'\}$ so that $B' = \overline{B''}$. Again we show that B'' is a fixpoint of F , which implies $B^* \subseteq B''$. From this we obtain $\overline{B^*} \subseteq \overline{B''} = B'$.

Consequently $\bar{s} \in \overline{B^*}$ by assumption and lemma 1 yields $s \in B^*$, which means that $\mathcal{M}, V, s \models \mu X.\psi$. □

We can now assert the following:

Theorem 2. \mathcal{L}_μ^τ is closed under weak bisimulation.

Proof. Let $\psi \in \mathcal{L}_\mu^\tau$ and assume $\mathcal{M} \models \psi$ and $\mathcal{M} \xleftrightarrow{\tau} \mathcal{M}'$. By lemma 2 we get $\overline{\mathcal{M}} \models \psi$. By proposition 5 we also have $\overline{\mathcal{M}} \xleftrightarrow{\tau} \overline{\mathcal{M}'}$. Therefore corollary 2 yields $\overline{\mathcal{M}'} \models \psi$. By lemma 2 again we finally get $\mathcal{M}' \models \psi$. □

6 Formula weakening

As mentioned in the introduction, we now introduce a way to weaken a formula of the μ -calculus into a formula of the weak μ -calculus. This operation presents some desirable properties regarding the τ -closure, and will allow us to derive theorem 3 from theorem 1 in a quite straightforward way.

Definition. The application $f : \mathcal{L}_\mu \rightarrow \mathcal{L}_\mu^\tau$ is defined as follows:

- $f(p) = p^\tau$
- $f(X) = X^\tau$
- $f(\langle \tau \rangle \phi) = \langle \tau^* \rangle f(\phi)$

- $f(\langle a \rangle \phi) = \langle \tau^* a \tau^* \rangle f(\phi)$ for all $a \in A \setminus \{\tau\}$
- $f(\neg \phi) = \neg f(\phi)$
- $f(\phi \wedge \phi') = f(\phi) \wedge f(\phi')$
- $f(\mu X. \phi) = \mu X. f(\phi)$

Lemma 3. Let \mathcal{M} be a transition system and $\phi \in \mathcal{L}_\mu$. Then $\overline{\mathcal{M}} \models \phi$ if and only if $\overline{\mathcal{M}} \models f(\phi)$.

Proof. It is not difficult to prove by induction on ψ that for all valuation $V : \text{Var} \rightarrow \mathcal{P}(\overline{S})$, for all $\overline{s} \in \overline{S}$, we have $\overline{\mathcal{M}}, V, \overline{s} \models \phi$ if and only if $\overline{\mathcal{M}}, V, \overline{s} \models f(\phi)$. \square

From lemma 2 and lemma 3 we get the following corollary:

Corollary 3. Let \mathcal{M} be a transition system and $\phi \in \mathcal{L}_\mu$. Then $\overline{\mathcal{M}} \models \phi$ if and only if $\mathcal{M} \models f(\phi)$.

We are now ready to prove our final theorem:

Theorem 3. Every MSO-definable and weak bisimulation-closed class is \mathcal{L}_μ^τ -definable.

Proof. Let \mathcal{C} be a MSO-definable, weak bisimulation-closed class. Then \mathcal{C} is bisimulation-closed as well and from theorem 1 there exists $\phi \in \mathcal{L}_\mu$ such that $\mathcal{C} = \text{mod}(\phi)$. We show that $\mathcal{C} = \text{mod}(f(\phi))$:

$$\begin{aligned}
\mathcal{M} \models f(\phi) &\iff \overline{\mathcal{M}} \models \phi && \text{by corollary 3} \\
&\iff \overline{\mathcal{M}} \in \mathcal{C} && \text{by assumption on } \phi \\
&\iff \mathcal{M} \in \mathcal{C} && \text{because proposition 4 yields } \mathcal{M} \xleftrightarrow{\tau} \overline{\mathcal{M}}
\end{aligned}$$

\square

References

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