



NVC Fund Holding Trust

2026 CREDIT RATING DOSSIER

An Independent Private Treasury System.
Established under the Common Law Trust Mandate of the Frank Ekejija Estate Trust.

Executive Summary: A Fortress of Solvency

Asset Authority

**\$48.8
Trillion**

Verified Estate
Holdings

Risk Profile

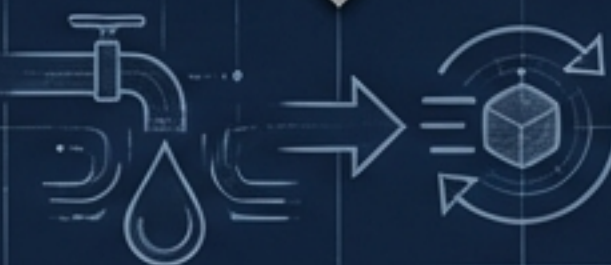


Zero

Leverage / Debt
Exposure



Liquidity



Instant

Deterministic
Settlement



Credit Rating

AAA

AAA

Stable Outlook



Mission: Crafted for institutional confidence, regulatory alignment, and global liquidity.

Structural Declaration & Identity

WHAT IT IS NOT

- ⚙️ Commercial Bank
- ⚙️ U.S. Statutory Corporate Issuer

WHAT IT IS

- ⚙️ Independent Private Treasury System
- ⚙️ Common Law Trust Mandate
- ⚙️ International Regulatory Ecosystem

Regulatory Framework

Regulated by: African Finance Regulatory Authority (AFRA) & African Diaspora Central Bank (ADCB)

Treaty Basis: ECO-6 Treaty, Article XIV 1(e)

Charter: Expressed Trust Bank Charter (NVC Fund Bank)

Governance & Authority

General Executor:
Frank O. Ekejija

Governing Body:
Frank Ekejija Estate Trust

Operational Mandate:
NVC Fund Holding Trust

Oversight Principles

- ⚙️ **Compliance:** International Treaty-Based Oversight
- ⚙️ **Validation:** CPA Validated (AICPA AT-C 205)
- ⚙️ **Screening:** OFAC compliant counterparty screening



Mission: Crafted for institutional confidence, regulatory alignment, and global liquidity.

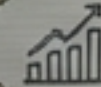


The Asset Base: \$48.8 Trillion Foundation

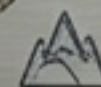
\$48.8T



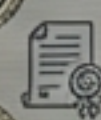
NVCT Token Output (30T Supply)



Unitized Commodity Interests



Geological Claims (22 Federally registered claims, Carbon County, WY)



Estate Trust Certificates & Historical Private Placement Instruments

Validation: Supported by USPAP, IVS, and court-validated documentation.

Asset Integrity & Risk Profile



Non-Encumbered

Free of external claims



Non-Hypothecated

Assets are not re-pledged



Zero Leverage

No fractional reserve operations



Perfected Interests

Secured under UCC Article 9

Enforceability: Backed by Common Law Trust Doctrine and Private International Law.

The Liquidity Engine: Deterministic Settlement

24/7/365
Availability

Instant
Settlement

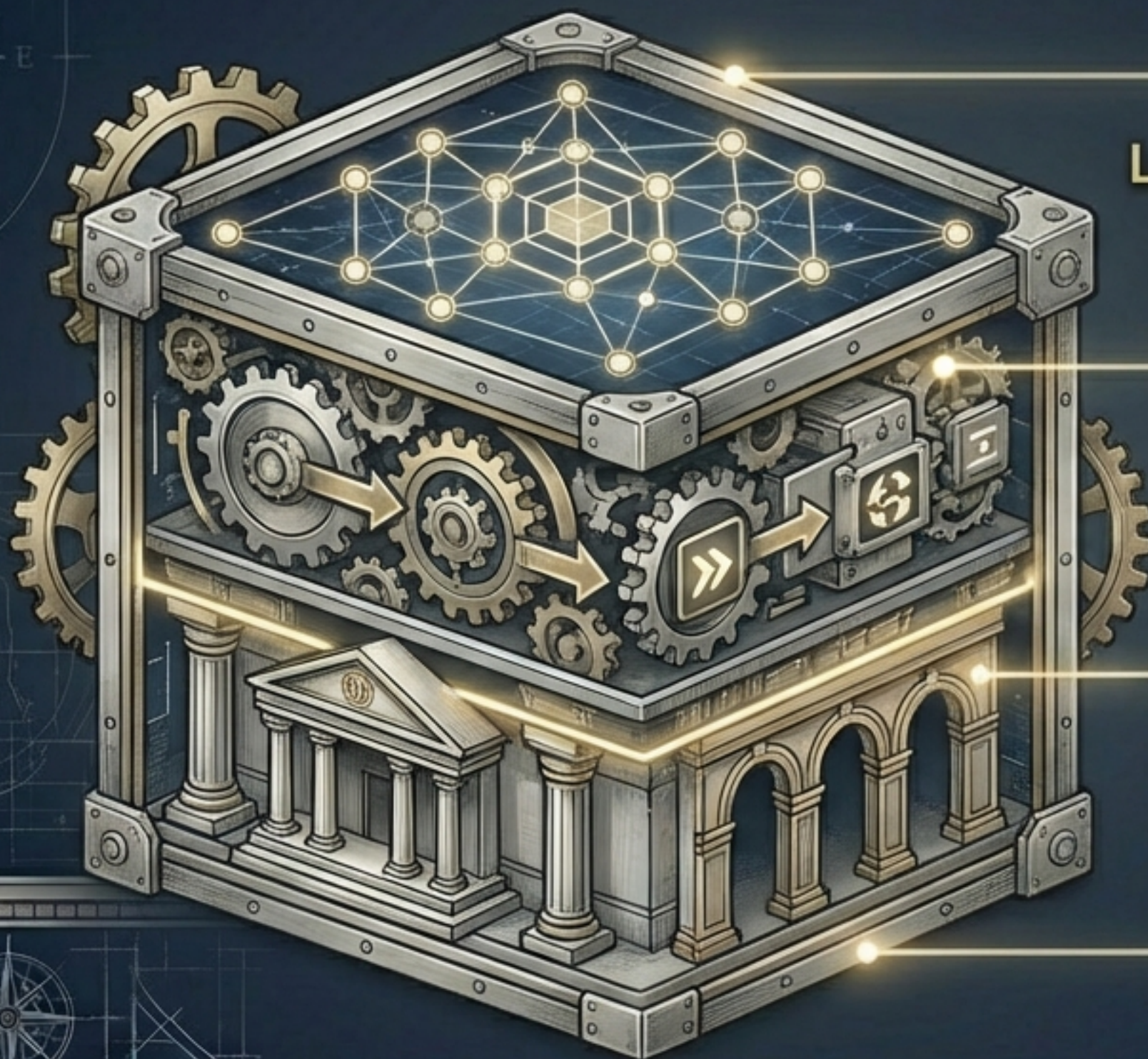
Treasury Wallet: 0x11D...58Ae
NVCT Balance:
483.4 Billion NVCT (Verified)

Cryptographic
Proof of Execution

“A settlement engine that can deliver liquidity instantly on-chain.”

Validation: Supported by USPAP, IVS, and court-validated documentation.

Three-Layer Settlement Architecture



LAYER 1: BLOCKCHAIN SETTLEMENT

Base Mainnet + Ethereum (NVCT, USDC, USDT).
Deterministic, trust-controlled.

LAYER 2: M1 CONVERSION ENGINE

Automated 1:1 conversion.
Auto-settles on-chain.

LAYER 3: FIAT RAILS

Integration with Capital One, Fidelity,
Wise, CrossRiver, Qolo.
(Awaiting production credentials for activation)

Solvency Benchmarking

NVCFUND vs. Basel III Standards

>100%

Infinite
 ∞

6%

100%

3%

0%

Tier 1 Capital

Liquidity Coverage

Leverage Ratio

- Commercial Bank (Grey Metal)
- NVCFUND (Antique Gold Structure)

Takeaway: Exceeds Basel III/IV standards regarding maturity mismatch and counterparty dependency.

Governance Principles & Oversight

Screening

OFAC screening for all counterparties

Validation

CPA validation
AICPA AT-C 205

Transparency

Deterministic ledger
transparency

Estate Mandate

Common law trust
governance

Regulatory

International treaty-based
compliance AFRA/ADCB



Credit Rating Determination

AAA

(STABLE)

**ESTATE-BACKED • TRUST-MANDATED
INTERNATIONALLY REGULATED • DETERMINISTIC LIQUIDITY**

Rationale for Determination

1

Massive Asset Base:

\$48.8T verified estate assets.

2

Zero Leverage:

Complete elimination of debt exposure.

3

Deterministic Liquidity:

Instant execution via independent architecture.

4

Operational Strength:

Metrics exceeding global banking benchmarks.

5

Regulatory Oversight:

Archtright: AFRA/ADCB and Common Law Trust Mandate.

Strategic Outlook (2026–2030)

Status: Outlook Stable

Estate-mandated
asset continuity

Multi-rail
liquidity
capabilities

Non-statutory
operational
independence

Trust-based
governance
structure

Declaration of Authority

We affirm NVC Fund Holding Trust's status as an Independent Private Treasury System, operating under the Common Law Trust Mandate of the Frank Ekejija Estate Trust.

Confirming: Estate-Mandated Solvency, AAA Credit Standing, and International Regulatory Compliance.

Frank O. Ekejija

Frank O. Ekejija
General Executor

Verification & Contact

Entity:

NVC Fund Holding Trust

Regulatory References:

African Finance Regulatory
Authority (AFRA) & African
Diaspora Central Bank
(ADCBC)

Treasury Wallet Address:

0x11D...[Full Address]...58Ae

Scan for
On-Chain
Verification

