

Annex C — Master Treasury Instruction for Settlement of Ledger Transactions

State of Loc Nation Global Public Benefit Corporation (Treasury)

Reference: Annex B – Functional Currency & Parity Declaration

Authority: Executive Orders 1111 through 1116 and the S.O.L.N. Restitution Act 2025 (as filed in the Declaration for the Historical Record, SOLN-SC-DHR-2025-003)

I. Purpose and Scope

This Master Treasury Instruction authorizes the execution of all transactions recorded in Full_Master_Ledger_MASTER_v4.xlsx under the parity and functional-currency framework established in Annex B.

All ledger entries are to be settled using Loc Nation Dollar (LND) as the functional currency and United States Dollar (USD) as the reporting currency at a fixed parity of 1 LND = \$ 750 USD

II. Legal Basis

Settlements executed under this Instruction derive authority from the S.O.L.N. Restitution Act 2025, Executive Orders 1111–1116 (Loc Nation Restitution and Parity Framework), and applicable accounting standards (FASAB SFFAS 7 ¶ 66–67; ASC 830-10-45-2 & 50-2; ISO 4217 LND).

These provisions collectively authorize the Treasury to convert and tender payments in LND for USD equivalent settlement within U.S. financial institutions and international banks.

III. Functional and Reporting Currencies

- Functional Currency: Loc Nation Dollar (LND), ISO 4217 code LND
- Reporting Currency: United States Dollar (USD)
- Fixed Parity: 1 LND = \$ 750 USD

All values within the attached Schedule A are expressed primarily in LND and translated into USD for reporting to external counter-parties.

IV. Temporary Treasury Custodial Account

Pending activation of the official State of Loc Nation Central Treasury Account and SOLN Trust Custodial Account, the following account is designated as the temporary settlement holding account:

Field	Value
Institution	Navy Federal Credit Union
Account Type	Membership Share Savings
Account Number	3174282537
Routing Number	256074974
Custodian Name	Rev. Dr. Christina Clement, Treasury Custodian, State of Loc Nation GPBC

Funds clearing through this account represent official Treasury reserves and shall be transferred to the permanent SOLN Treasury and Trust accounts upon their activation under EO 1112 and EO 1115.

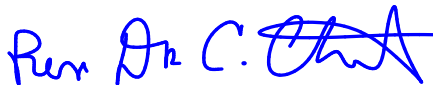
V. Execution and Verification

All counter-party banks and institutions listed in Schedule A shall credit accounts in USD equivalent values per Annex B and this Instruction.

Verification of sovereign authority and registry details is available at <https://perma.cc/B8LP-VKAS>.

VI. Certification

Executed by authority of the Treasury of the State of Loc Nation Global Public Benefit Corporation.



Rev. Dr. Christina Clement

President / Treasury

EIN 88-3400910 | LEI 984500AFF75RB77E9551 | FinCEN MRX25-00008104

Functional Currency LND (ISO 4217) | Parity 1 LND = \$ 750 USD

Permanent Record: <https://perma.cc/B8LP-VKAS>

Date of Execution: October 10, 2025

