



SHORT-TERM FUND PILOT PROGRAM

KEY HIGHLIGHTS

- Acquisition of Proven, Developed and Producing wells within the U.S..
- Quick turn-around period with 3-month asset holding period.
- Ability to generate profit from industry inefficiencies.

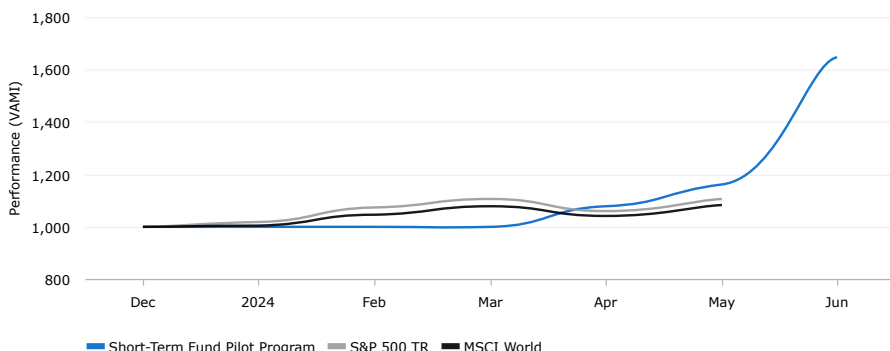
STRATEGY DESCRIPTION

Our short-term fund targets a specific buffer zone within the market. The acquisition process can take up to one month, and transferring operatorship may take an additional 30-45 days. This means we could hold a newly acquired asset for about two months, as changes in royalty ownership become effective the month following the acquisition.

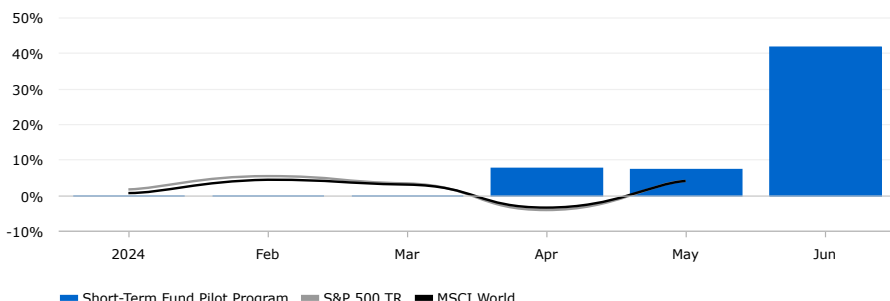
The initial purchase and transfer of the asset typically take one month, after which the title is received and the asset sale period can begin. During this operatorship registration, you have the opportunity to sell the asset.

Despite the two-month ownership duration, the Net Asset Value (NAV) is minimally impacted, experiencing a variation of 1% or less. Throughout the selling period, which lasts for two months, we continue to collect revenue from the royalty interests. Including the one-month closing period, this results in two to three months of revenue generation from the royalty interests. Importantly, we manage to keep the NAV's depreciation or price fluctuation limited to 1% or less over these three months.

PERFORMANCE (VAMI)



MONTHLY RETURNS



MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	0.00	0.00	0.00	7.76	7.65	42.01							64.74

FUND MANAGER

Calf Creek Investments LLC, headquartered in Austin, Texas, is a distinguished investment management firm specializing in the acquisition and management of royalty and mineral interests associated with some of the world's leading oil and gas producers. With over three decades of collective experience, including significant roles with industry giants such as BP, Kuwait Petroleum, and Oman Oil, our team brings invaluable expertise to every aspect of our operations. Our seasoned professionals are integral to driving strategic acquisitions, effective management, and innovative strategy development, ensuring sustained growth and value creation for our stakeholders.

PERFORMANCE

3M	Sharpe Ratio (3M T-Bill Avg)	VAMI 10k
64.74%	2.12	16474

GENERAL INFORMATION

Company	Calf Creek Investments LLC
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STATISTICS

Total Return Cumulative	64.74%
Sharpe Ratio	2.22
Sortino Ratio	0.00
Winning Months (%)	50.00%
Correlation vs. S&P 500 TR	-0.51

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contained herein should be construed as investment advice, a guarantee, or an offer to transcribe securities. Past performance is not indicative of future results. Potential investors are advised to consult a professional advisor before making any investment decisions. Calf Creek Investments LLC does not warrant the accuracy, completeness, or usefulness of the information. Any reliance you place on such information is strictly at your own fear.

