

## Independent Accountant's Verification Report

Management of  
Cabana Asset Management:

We have examined whether Cabana Asset Management (the "Firm") has, for the periods from January 1, 2020, to December 31, 2022, established policies and procedures for complying with the Global Investment Performance Standards (GIPS®) related to composite and pooled fund maintenance and the calculation, presentation, and distribution of performance that are designed in compliance with the GIPS standards, as well as whether these policies and procedures have been implemented on a firm-wide basis. The Firm's management is responsible for its claim of compliance with the GIPS standards and the design of its policies and procedures. Our responsibilities are to be independent from the Firm and to express an opinion based on our examination.

### Scope of Work

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about the Firm's compliance with the previously mentioned requirements; evaluating the design of the Firm's procedures previously referred to; and performing the procedures for a verification required by the GIPS standards, which includes testing performed on a sample basis, and such other procedures as we considered necessary in the circumstances. Verification does not provide assurance on the operating effectiveness of the Firm's controls or policies and procedures for complying with the GIPS standards, nor does it provide assurance on any specific performance report. We believe that our examination provides a reasonable basis for our opinion.

### Opinion

In our opinion, for the periods from January 1, 2020 through December 31, 2022, the Firm's policies and procedures for complying with the GIPS standards related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been, in all material respects,

- Designed in compliance with the GIPS standards, and
- Implemented on a firm-wide basis.

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Assurance Accounting Group  
Riverview, Florida  
December 20, 2023