



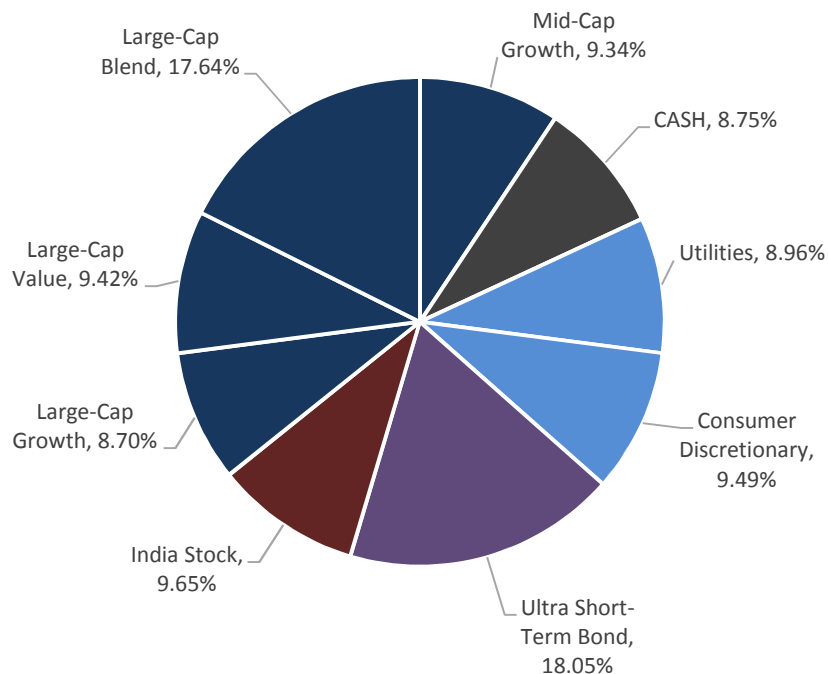
Wealth through ingenuity.

CMG OPPORTUNISTIC ALL ASSET STRATEGY

December was a positive month for U.S. equities. The S&P 500 Index has risen for nine consecutive months for the first time since 1983. Similarly, the Dow Jones Industrial Average has risen for nine consecutive months for the first time since 1959. The Nasdaq has risen 11 out of 12 months in 2017 which is the first time this has ever happened. During the month the U.S. Federal Reserve increased interest rates for the third time this year. The passage of the Tax Cuts and Jobs Act also contributed to the month's gains in the equity market. Within the CMG Opportunistic All Asset Strategy, exposure to India, U.S. large cap, and consumer discretionary stocks buoyed portfolio performance for the month while exposure to utility stocks and short maturity bonds detracted from performance. During the month, the portfolio increased allocations to U.S. broad markets away from international stocks and information technology stocks. Changes in the portfolio from the prior month-end are highlighted below.

November 30, 2017 Positions		December 31, 2017 Positions	
PIMCO Enhanced Short Maturity Active ETF	MINT	PIMCO Enhanced Short Maturity Active ETF	MINT
Vanguard Mid-Cap Growth	VOT	Vanguard Mid-Cap Growth	VOT
iShares S&P 500 Index	IVV	iShares S&P 500 Index	IVV
iShares MSCI ACWI	ACWI	SPDR S&P 500	SPY
Vanguard Information Technology	VGT	CASH	CASH
iShares S&P India Nifty 50 Index	INDY	iShares S&P India Nifty 50 Index	INDY
PIMCO Enhanced Short Maturity Active ETF	MINT	PIMCO Enhanced Short Maturity Active ETF	MINT
CASH	CASH	iShares S&P 500 Value	IVE
Vanguard Utilities	VPU	Vanguard Utilities	VPU
SPDR Consumer Discretionary	XLY	SPDR Consumer Discretionary	XLY
Vanguard Total Stock Market	VTI	Vanguard Total Stock Market	VTI

Portfolio allocation as of December 31, 2017:



FIXED INCOME/BONDS	CASH	EQUITIES	INTERNATIONAL	SECTORS	COMMODITIES
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CMG Opportunistic All Asset Strategy Disclosure:

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