STATEMENT OF ECONOMIC INTERESTS

COVER PAGE

A PUBLIC DOCUMENT

NAME OF FILER (LAST) (FIRST) (MIDDLE)
Meng Yu

1. Office, Agency, or Court

Agency Name (Do not use acronyms)
California Public Employees’ Retirement System
Division, Board, Department, District, if applicable
Executive Office (EXEO)
Your Position
Chief Investment Officer
If filing for multiple positions, list below or on an attachment. (Do not use acronyms)
Agency: ____________________________
Position: ____________________________

2. Jurisdiction of Office (Check at least one box)

☒ State
☐ Judge, Retired Judge, Pro Tem Judge, or Court Commissioner
☐ Multi-County ____________________________
☐ County of ____________________________
☐ City of ____________________________
☐ Other ____________________________

3. Type of Statement (Check at least one box)

☒ Annual: The period covered is January 1, 2019, through December 31, 2019.
☐ Leaving Office: Date Left _____/_____/_______
☐ The period covered is _____/_____/_______, through
☐ -or- The period covered is January 1, 2019, through the date of
December 31, 2019.
leaving office.
☐ Assuming Office: Date assumed _____/_____/_______
☐ -or- The period covered is _____/_____/_______, through
☐ Candidate: Date of Election __________ and office sought, if different than Part 1: ________
the date of leaving office.

4. Schedule Summary (must complete) ► Total number of pages including this cover page: 8

Schedules attached

☒ Schedule A-1 - Investments – schedule attached
☒ Schedule A-2 - Investments – schedule attached
☐ Schedule B - Real Property – schedule attached
☒ Schedule C - Income, Loans, & Business Positions – schedule attached
☐ Schedule D - Income – Gifts – schedule attached
☐ Schedule E - Income – Gifts – Travel Payments – schedule attached
- or - ☐ None - No reportable interests on any schedule

5. Verification

MAILING ADDRESS STREET
(Business or Agency Address Recommended - Public Document)
400 Q Street
CITY STATE ZIP CODE
Sacramento CA 95811

DAYTIME TELEPHONE NUMBER EMAIL ADDRESS
( 916 ) 795-3198 Ben.Meng@calpers.ca.gov

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed 04/01/2020 10:46 AM
(month, day, year)
Signature
(Electronic Submission)
(File the originally signed paper statement with your filing official.)
### SCHEDULE A-1

**Investments**

**Stocks, Bonds, and Other Interests**

*(Ownership Interest is Less Than 10%)*

*Investments must be itemized.*

*Do not attach brokerage or financial statements.*

---

#### NAME OF BUSINESS ENTITY

**Ares Capital Corp**

**GENERAL DESCRIPTION OF THIS BUSINESS**

**Financial Services**

**FAIR MARKET VALUE**

- $2,000 - $10,000
- $10,001 - $100,000
- $100,001 - $1,000,000
- Over $1,000,000

**NATURE OF INVESTMENT**

- Stock
- Other

- Partnership
- Income Received of $0 - $499
- Income Received of $500 or More (Report on Schedule C)

**IF APPLICABLE, LIST DATE:**

- / / 19
- / / 19

**ACQUIRED**
**DISPOSED**

---

#### NAME OF BUSINESS ENTITY

**American Water Works**

**GENERAL DESCRIPTION OF THIS BUSINESS**

**Utility**

**FAIR MARKET VALUE**

- $2,000 - $10,000
- $10,001 - $100,000
- $100,001 - $1,000,000
- Over $1,000,000

**NATURE OF INVESTMENT**

- Stock
- Other

- Partnership
- Income Received of $0 - $499
- Income Received of $500 or More (Report on Schedule C)

**IF APPLICABLE, LIST DATE:**

- / / 19
- / / 19

**ACQUIRED**
**DISPOSED**

---

#### NAME OF BUSINESS ENTITY

**Bank of China**

**GENERAL DESCRIPTION OF THIS BUSINESS**

**Bank**

**FAIR MARKET VALUE**

- $2,000 - $10,000
- $10,001 - $100,000
- $100,001 - $1,000,000
- Over $1,000,000

**NATURE OF INVESTMENT**

- Stock
- Other

- Partnership
- Income Received of $0 - $499
- Income Received of $500 or More (Report on Schedule C)

**IF APPLICABLE, LIST DATE:**

- / / 19
- / / 19

**ACQUIRED**
**DISPOSED**

---

#### NAME OF BUSINESS ENTITY

**Blackstone Group**

**GENERAL DESCRIPTION OF THIS BUSINESS**

**Investment Management**

**FAIR MARKET VALUE**

- $2,000 - $10,000
- $10,001 - $100,000
- $100,001 - $1,000,000
- Over $1,000,000

**NATURE OF INVESTMENT**

- Stock
- Other

- Partnership
- Income Received of $0 - $499
- Income Received of $500 or More (Report on Schedule C)

**IF APPLICABLE, LIST DATE:**

- / / 19
- / / 19

**ACQUIRED**
**DISPOSED**

---

#### NAME OF BUSINESS ENTITY

**Carlyle Group**

**GENERAL DESCRIPTION OF THIS BUSINESS**

**Investment Management**

**FAIR MARKET VALUE**

- $2,000 - $10,000
- $10,001 - $100,000
- $100,001 - $1,000,000
- Over $1,000,000

**NATURE OF INVESTMENT**

- Stock
- Other

- Partnership
- Income Received of $0 - $499
- Income Received of $500 or More (Report on Schedule C)

**IF APPLICABLE, LIST DATE:**

- / / 19
- / / 19

**ACQUIRED**
**DISPOSED**

---

#### NAME OF BUSINESS ENTITY

**China Telecom Corp**

**GENERAL DESCRIPTION OF THIS BUSINESS**

**Telecommunications**

**FAIR MARKET VALUE**

- $2,000 - $10,000
- $10,001 - $100,000
- $100,001 - $1,000,000
- Over $1,000,000

**NATURE OF INVESTMENT**

- Stock
- Other

- Partnership
- Income Received of $0 - $499
- Income Received of $500 or More (Report on Schedule C)

**IF APPLICABLE, LIST DATE:**

- / / 19
- / / 19

**ACQUIRED**
**DISPOSED**

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**Comments:**
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<th>FAIR MARKET VALUE</th>
<th>NATURE OF INVESTMENT</th>
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</table>
## SCHEDULE A-1
### Investments

**Stocks, Bonds, and Other Interests**  
(Ownership Interest is Less Than 10%)  
*Investments must be itemized.*  
*Do not attach brokerage or financial statements.*

### NAME OF BUSINESS ENTITY

**China Petroleum & Chemical Corp**

**GENERAL DESCRIPTION OF THIS BUSINESS**

**Oil and Gas**

**FAIR MARKET VALUE**

- $2,000 - $10,000
- $100,001 - $1,000,000
- $10,001 - $100,000
- Over $1,000,000

**NATURE OF INVESTMENT**

- [X] Stock
- [ ] Other (Describe)

- [ ] Partnership
- [ ] Income Received of $0 - $499
- [ ] Income Received of $500 or More (Report on Schedule C)

**IF APPLICABLE, LIST DATE:**

**ACQUIRED**

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**NAME OF BUSINESS ENTITY**

**Wells Fargo Corporation**

**GENERAL DESCRIPTION OF THIS BUSINESS**

**Financial Services**

**FAIR MARKET VALUE**

- $2,000 - $10,000
- $100,001 - $1,000,000
- $10,001 - $100,000
- Over $1,000,000

**NATURE OF INVESTMENT**

- [X] Stock
- [ ] Other (Describe)

- [ ] Partnership
- [ ] Income Received of $0 - $499
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**IF APPLICABLE, LIST DATE:**

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**NAME OF BUSINESS ENTITY**

**Financial Select Sector SPDR Fund**

**GENERAL DESCRIPTION OF THIS BUSINESS**

**Exchange-Traded Fund**

**FAIR MARKET VALUE**

- $2,000 - $10,000
- $100,001 - $1,000,000
- $10,001 - $100,000
- Over $1,000,000

**NATURE OF INVESTMENT**

- [X] Stock
- [ ] Other (Describe)

- [ ] Partnership
- [ ] Income Received of $0 - $499
- [ ] Income Received of $500 or More (Report on Schedule C)

**IF APPLICABLE, LIST DATE:**

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**NAME OF BUSINESS ENTITY**

**Real Estate Select Sector SPDR Fund**

**GENERAL DESCRIPTION OF THIS BUSINESS**

**Exchange-Traded Fund**

**FAIR MARKET VALUE**

- $2,000 - $10,000
- $100,001 - $1,000,000
- $10,001 - $100,000
- Over $1,000,000

**NATURE OF INVESTMENT**

- [X] Stock
- [ ] Other (Describe)

- [ ] Partnership
- [ ] Income Received of $0 - $499
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**IF APPLICABLE, LIST DATE:**

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**NAME OF BUSINESS ENTITY**

**GENERAL DESCRIPTION OF THIS BUSINESS**

**FAIR MARKET VALUE**

- $2,000 - $10,000
- $100,001 - $1,000,000
- $10,001 - $100,000
- Over $1,000,000

**NATURE OF INVESTMENT**

- [ ] Stock
- [ ] Other (Describe)

- [ ] Partnership
- [ ] Income Received of $0 - $499
- [ ] Income Received of $500 or More (Report on Schedule C)

**IF APPLICABLE, LIST DATE:**

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**NAME OF BUSINESS ENTITY**

**GENERAL DESCRIPTION OF THIS BUSINESS**

**FAIR MARKET VALUE**

- $2,000 - $10,000
- $100,001 - $1,000,000
- $10,001 - $100,000
- Over $1,000,000

**NATURE OF INVESTMENT**

- [ ] Stock
- [ ] Other (Describe)

- [ ] Partnership
- [ ] Income Received of $0 - $499
- [ ] Income Received of $500 or More (Report on Schedule C)

**IF APPLICABLE, LIST DATE:**

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**Comments:**

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**CALIFORNIA FORM 700**  
FAIR POLITICAL PRACTICES COMMISSION  
Name: Yu Meng

---

FPPC Form 700 - Schedule A-1 (2019/2020)  
advice@fpcc.ca.gov • 866-275-3772 • www.fppc.ca.gov  
Page - 7
### SCHEDULE A-2
Investments, Income, and Assets of Business Entities/Trusts
(Ownership Interest is 10% or Greater)

#### 1. BUSINESS ENTITY OR TRUST

**Riverboat Properties, LLC**

- **Name:**
  - 3460 Tice Creek Way, Sacramento, CA 95833
- **Address (Business Address Acceptable):**
- **Check one:**
  - ☐ Trust, go to 2
  - ☑ Business Entity, complete the box, then go to 2

**GENERAL DESCRIPTION OF THIS BUSINESS**

- **Rental Real Estate**
  - **FAIR MARKET VALUE:**
    - ☐ $0 - $1,999
    - ☑ $2,000 - $10,000
    - ☐ $10,001 - $100,000
    - ☐ $100,001 - $1,000,000
    - ☑ Over $1,000,000
  - **NATURE OF INVESTMENT:**
    - ☐ Partnership
    - ☐ Sole Proprietorship
    - ☑ Limited liability corporation
    - ☐ Other
  - **YOUR BUSINESS POSITION:**
    - Managing Member

**FAIR MARKET VALUE**

- **IF APPLICABLE, LIST DATE:**
  - / / 19
  - / / 19
  - **ACQUIRED**
  - **DISPOSED**

#### 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)

- **$0 - $499**
- **$500 - $1,000**
- **$1,001 - $10,000**
- ☑ **$10,001 - $100,000**
- **OVER $100,000**

#### 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF $10,000 OR MORE

- **None**
- ☑ **Names listed below**
  - M. Barroso
  - M. Hannon
  - S. Reder

#### 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST

- **Check one box:**
  - ☐ INVESTMENT
  - ☑ REAL PROPERTY

**1016 Natoma Street**

- **Name of Business Entity, if Investment, or Assessor’s Parcel Number or Street Address of Real Property**
- **San Francisco**
- **City or Other Precise Location of Real Property**

**FAIR MARKET VALUE**

- **IF APPLICABLE, LIST DATE:**
  - / / 19
  - / / 19
  - **ACQUIRED**
  - **DISPOSED**

**NATURE OF INTEREST**

- ☑ Property Ownership/Deed of Trust
- ☐ Stock
- ☐ Partnership
- ☐ Leasehold
  - Years remaining
  - Other
- **Check box if additional schedules reporting investments or real property are attached**

**Comments:**

---

**CALIFORNIA FORM 700**

**Name:**

- Yu Meng

**FAIR POLITICAL PRACTICES COMMISSION**

**FPCC Form 700 - Schedule A-2 (2019/2020)**

**advice@fpcc.ca.gov • 866-275-3772 • www.fpcc.ca.gov**

**Page - 9**
BUSINESS ENTITY OR TRUST: Riverboat Properties, LLC

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<thead>
<tr>
<th>Names of Business Entities, if Investments, or Assessor's Parcel Numbers or Street Addresses of Real Properties</th>
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<td>3460 Tice Creek Way, FMV - $100,000 to $1,000,000</td>
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<tr>
<td>6059 Innovator Drive, FMV - $100,000 to $1,000,000</td>
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## SCHEDULE C
Income, Loans, & Business Positions
(Other than Gifts and Travel Payments)

### 1. INCOME RECEIVED

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<td>Haidian District, Beijing 100084, P.R. China</td>
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<td>YOUR BUSINESS POSITION</td>
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</tbody>
</table>

#### GROSS INCOME RECEIVED

- No Income - Business Position Only
- $500 - $1,000
- $1,001 - $10,000
- $10,001 - $100,000
- OVER $100,000

#### CONSIDERATION FOR WHICH INCOME WAS RECEIVED

- Salary
- Spouse’s or registered domestic partner’s income (For self-employed use Schedule A-2.)
- Partnership (Less than 10% ownership. For 10% or greater use Schedule A-2.)
- Sale of (Real property, car, boat, etc.)
- Loan repayment
- Commission or Rental Income, list each source of $10,000 or more
- Other (Describe) Deferred compensation
- Other (Describe) Teaching contract

### 2. LOANS RECEIVED OR OUTSTANDING DURING THE REPORTING PERIOD

* You are not required to report loans from a commercial lending institution, or any indebtedness created as part of a retail installment or credit card transaction, made in the lender’s regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender’s regular course of business must be disclosed as follows:

<table>
<thead>
<tr>
<th>NAME OF LENDER*</th>
<th>INTEREST RATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADDRESS (Business Address Acceptable)</td>
<td>%</td>
</tr>
<tr>
<td>BUSINESS ACTIVITY, IF ANY, OF LENDER</td>
<td></td>
</tr>
</tbody>
</table>

#### HIGHEST BALANCE DURING REPORTING PERIOD

- $500 - $1,000
- $1,001 - $10,000
- $10,001 - $100,000
- OVER $100,000

<table>
<thead>
<tr>
<th>SECURITY FOR LOAN</th>
<th>INTEREST RATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>None</td>
<td>%</td>
</tr>
<tr>
<td>Personal residence</td>
<td></td>
</tr>
</tbody>
</table>

#### STREET ADDRESS

- Real Property
- Street address
- City

#### GUARANTOR

- Guarantor
- Other (Describe)

Comments: