STATEMENT OF ECONOMIC INTERESTS

COVER PAGE

A PUBLIC DOCUMENT

NAME OF FILER: Meng Yu

1. Office, Agency, or Court

Agency Name: California Public Employees' Retirement System

Division, Board, Department, District, if applicable: Executive Office (EXEO)

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

State

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

Leaving Office: Date Left __/__/____

- or -

The period covered is January 1, 2018, through December 31, 2018.

4. Schedule Summary (must complete)

► Total number of pages including this cover page: 12

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: 400 Q Street

STREET: Sacramento

CITY: CA

STATE: 95811

ZIP CODE

DAYTIME TELEPHONE NUMBER: (916) 795-3198

EMAIL ADDRESS: 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: 01/31/2019 05:32 PM

Signature

Electronic Submission

Filed Date: 01/31/2019 05:32 PM

SAN: 011300005-STH-0005

FPPC Form 700 (2018/2019)

FPPC Advice Email: advice@fppc.ca.gov

FPPC Toll-Free Helpline: 866/275-3772 www.fppc.ca.gov
# 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

Yu Meng

### Comments:

**FPPC Form 700 (2018/2019)**

**FPPC Advice Email:** advice@fppc.ca.gov

**FPPC Toll-Free Helpline:** 866/275-3772 www.fppc.ca.gov

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#### Name of Business Entity

<table>
<thead>
<tr>
<th>Agriculture Bank of China (ACGBY)</th>
<th>Bank of China (BACHY)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Description of this Business</strong></td>
<td><strong>General Description of this Business</strong></td>
</tr>
<tr>
<td><strong>Commercial Banking Services</strong></td>
<td><strong>Retail Banking</strong></td>
</tr>
<tr>
<td><strong>Fair Market Value</strong></td>
<td><strong>Fair Market Value</strong></td>
</tr>
<tr>
<td>☑ $2,000 - $10,000</td>
<td>☑ $2,000 - $10,000</td>
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<tr>
<td>☑ $10,001 - $100,000</td>
<td>☑ $10,001 - $100,000</td>
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<tr>
<td>☑ Over $1,000,000</td>
<td>☑ Over $1,000,000</td>
</tr>
<tr>
<td><strong>Nature of Investment</strong></td>
<td><strong>Nature of Investment</strong></td>
</tr>
<tr>
<td>☑ Stock</td>
<td>☑ Stock</td>
</tr>
<tr>
<td>☑ Other</td>
<td>☑ Other</td>
</tr>
<tr>
<td>☐ Partnership</td>
<td>☐ Partnership</td>
</tr>
<tr>
<td>☐ Income Received of $0 - $499</td>
<td>☐ Income Received of $0 - $499</td>
</tr>
<tr>
<td>☐ Income Received of $500 or More (Report on Schedule C)</td>
<td>☐ Income Received of $500 or More (Report on Schedule C)</td>
</tr>
</tbody>
</table>

**If Applicable, List Date:**  

**Acquired:**   

**Disposed:**

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#### Name of Business Entity

<table>
<thead>
<tr>
<th>Alcatel Lucent Sponsored Adr.</th>
<th>BlackRock MuniYield CA Quality Fund (MCA)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Description of this Business</strong></td>
<td><strong>General Description of this Business</strong></td>
</tr>
<tr>
<td><strong>Mobile, Fixed, IP &amp; Optics Technologies</strong></td>
<td><strong>Closed ended fixed income mutual fund</strong></td>
</tr>
<tr>
<td><strong>Fair Market Value</strong></td>
<td><strong>Fair Market Value</strong></td>
</tr>
<tr>
<td>☑ $2,000 - $10,000</td>
<td>☑ $2,000 - $10,000</td>
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<td>☑ $10,001 - $100,000</td>
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<td>☐ Income Received of $500 or More (Report on Schedule C)</td>
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</table>

**If Applicable, List Date:**  

**Acquired:**   

**Disposed:**

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<table>
<thead>
<tr>
<th>American Water Works (AWK)</th>
<th>Cesca Therapeutics Inc.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Description of this Business</strong></td>
<td><strong>General Description of this Business</strong></td>
</tr>
<tr>
<td><strong>Provides water related services</strong></td>
<td><strong>Stem Cell Technology (Previously Thermogenesisc Corp)</strong></td>
</tr>
<tr>
<td><strong>Fair Market Value</strong></td>
<td><strong>Fair Market Value</strong></td>
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**Disposed:**
# 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.

<table>
<thead>
<tr>
<th>NAME OF BUSINESS ENTITY</th>
<th>NAME OF BUSINESS ENTITY</th>
</tr>
</thead>
<tbody>
<tr>
<td>China Construction Bank (CICHY)</td>
<td>China Petroleum &amp; Chemical Corp (SNP)</td>
</tr>
<tr>
<td><strong>GENERAL DESCRIPTION OF THIS BUSINESS</strong></td>
<td><strong>GENERAL DESCRIPTION OF THIS BUSINESS</strong></td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>Energy and Chemical Co.</td>
</tr>
<tr>
<td><strong>FAIR MARKET VALUE</strong></td>
<td><strong>FAIR MARKET VALUE</strong></td>
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<tr>
<td>$2,000 - $10,000</td>
<td>$2,000 - $10,000</td>
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<tr>
<td>$10,001 - $100,000</td>
<td>$10,001 - $100,000</td>
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<td>Stock</td>
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<td>Other</td>
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<td>Partnership</td>
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<td>Income Received of $0 - $499</td>
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<td><strong>IF APPLICABLE, LIST DATE:</strong></td>
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<tr>
<th>NAME OF BUSINESS ENTITY</th>
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<tbody>
<tr>
<td>China Minsheng Banking (CMAKY)</td>
<td>China Telecom Corp (CHA)</td>
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<tr>
<td><strong>GENERAL DESCRIPTION OF THIS BUSINESS</strong></td>
<td><strong>GENERAL DESCRIPTION OF THIS BUSINESS</strong></td>
</tr>
<tr>
<td>Provides various financial products and services</td>
<td>Wireline and mobile telecommunications services</td>
</tr>
<tr>
<td><strong>FAIR MARKET VALUE</strong></td>
<td><strong>FAIR MARKET VALUE</strong></td>
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<tr>
<td>$2,000 - $10,000</td>
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<tbody>
<tr>
<td>China Mobile (CHL)</td>
<td>China Unicom HK ADR (CHU)</td>
</tr>
<tr>
<td><strong>GENERAL DESCRIPTION OF THIS BUSINESS</strong></td>
<td><strong>GENERAL DESCRIPTION OF THIS BUSINESS</strong></td>
</tr>
<tr>
<td>Investment holding company</td>
<td>Cellular and fixed-line voice and related value-added services.</td>
</tr>
<tr>
<td><strong>FAIR MARKET VALUE</strong></td>
<td><strong>FAIR MARKET VALUE</strong></td>
</tr>
<tr>
<td>$2,000 - $10,000</td>
<td>$2,000 - $10,000</td>
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<tr>
<td>DISPOSED</td>
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</tr>
</tbody>
</table>

**Comments:**
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
CMS Energy Corp (CMS)
GENERAL DESCRIPTION OF THIS BUSINESS
Electronics and Gas
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 (Describe)
☐ Partnership ☐ Income Received of $0 - $499
☐ Income Received of $500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:
/ / / /  / / / /
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
Fidelity California Municipal Fund (FCFXX)
GENERAL DESCRIPTION OF THIS BUSINESS
Municipal money market securities
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 (Describe)
☐ Partnership ☐ Income Received of $0 - $499
☐ Income Received of $500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:
/ / / /  / / / /
ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
Fidelity Cash Reserves (FDRXX)
GENERAL DESCRIPTION OF THIS BUSINESS
Investing in U.S. dollar-denominated money market securities of domestic and foreign issue
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 (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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ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
General Electric Company (GE)
GENERAL DESCRIPTION OF THIS BUSINESS
Technology, Media & 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 (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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ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
Industrial & Comm. Bank of China Ltd. (IDCBY)
GENERAL DESCRIPTION OF THIS BUSINESS
Commercial Banking 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 (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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ACQUIRED DISPOSED

NAME OF BUSINESS ENTITY
IPATH SP 500 VIX SHORT TERM (VXX)
GENERAL DESCRIPTION OF THIS BUSINESS
ETN
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 (Describe)
☐ Partnership ☐ Income Received of $0 - $499
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Comments:
**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.*

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<thead>
<tr>
<th>NAME OF BUSINESS ENTITY</th>
<th>GENERAL DESCRIPTION OF THIS BUSINESS</th>
<th>ETF</th>
</tr>
</thead>
<tbody>
<tr>
<td>iShares FTSE China 25 Index Fund (FXI)</td>
<td></td>
<td>FAIR MARKET VALUE</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$2,000 - $10,000</td>
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<th>GENERAL DESCRIPTION OF THIS BUSINESS</th>
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<tbody>
<tr>
<td>iShares Select Dividend (DVY)</td>
<td></td>
<td>FAIR MARKET VALUE</td>
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<tbody>
<tr>
<td>iShares MSCI Emerging Markets Index (EEM)</td>
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<td>FAIR MARKET VALUE</td>
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<tbody>
<tr>
<td>Johnson &amp; Johnson</td>
<td>Healthcare/Drug Manufacturer</td>
<td>FAIR MARKET VALUE</td>
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<tr>
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<td></td>
<td>$2,000 - $10,000</td>
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<tr>
<td></td>
<td>Income Received of $500 or More (Report on Schedule C)</td>
<td></td>
</tr>
<tr>
<td>IF APPLICABLE, LIST DATE:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>ACQUIRED</td>
<td>DISPOSED</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>NAME OF BUSINESS ENTITY</th>
<th>GENERAL DESCRIPTION OF THIS BUSINESS</th>
<th>ETF</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lukoil Oil Co. (LUKOY)</td>
<td>Oil and gas Co.</td>
<td>FAIR MARKET VALUE</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$2,000 - $10,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$10,001 - $100,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$100,001 - $1,000,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Over $1,000,000</td>
</tr>
<tr>
<td>NATURE OF INVESTMENT</td>
<td>Stock</td>
<td>Other</td>
</tr>
<tr>
<td></td>
<td>Partnership</td>
<td>Income Received of $0 - $499</td>
</tr>
<tr>
<td></td>
<td>Income Received of $500 or More (Report on Schedule C)</td>
<td></td>
</tr>
<tr>
<td>IF APPLICABLE, LIST DATE:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>ACQUIRED</td>
<td>DISPOSED</td>
</tr>
</tbody>
</table>

Comments:
**NAME OF BUSINESS ENTITY**
Open Joint Stock Company Gazprom (OGZPY)

**GENERAL DESCRIPTION OF THIS BUSINESS**
Energy Co.

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

**IF APPLICABLE, LIST DATE:**

**ACQUIRED**

**DISPOSED**

**NAME OF BUSINESS ENTITY**
Petro China (PTR)

**GENERAL DESCRIPTION OF THIS BUSINESS**
Oil and Gas Related Products

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

**IF APPLICABLE, LIST DATE:**

**ACQUIRED**

**DISPOSED**

**NAME OF BUSINESS ENTITY**
ProShares UltraShort Barclays 20+ Yr Treasury (TBT)

**GENERAL DESCRIPTION OF THIS BUSINESS**
Treasury Bond

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

**IF APPLICABLE, LIST DATE:**

**ACQUIRED**

**DISPOSED**

**NAME OF BUSINESS ENTITY**
Select Sector SPDR-Financial (XLF)

**GENERAL DESCRIPTION OF THIS BUSINESS**
ETF

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

**IF APPLICABLE, LIST DATE:**

**ACQUIRED**

**DISPOSED**

**NAME OF BUSINESS ENTITY**
Sonic Foundry

**GENERAL DESCRIPTION OF THIS BUSINESS**
Develops Media Software

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

**IF APPLICABLE, LIST DATE:**

**ACQUIRED**

**DISPOSED**

**NAME OF BUSINESS ENTITY**
SPDR EURO STOXX 50 ETF (FEZ)

**GENERAL DESCRIPTION OF THIS BUSINESS**
ETF

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

**IF APPLICABLE, LIST DATE:**

**ACQUIRED**

**DISPOSED**

Comments: LSI Corp was a merger payout.
# 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.

### SPDR GOLD SHARES (GLD)
**General Description of This Business**
Gold exchange traded fund.

<table>
<thead>
<tr>
<th>Fair Market Value</th>
<th>Stock</th>
<th>Other</th>
<th>ETF</th>
<th>Partnership</th>
<th>Income Received of $0 - $499</th>
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<td>Over $1,000,000</td>
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<td></td>
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</tbody>
</table>

**Nature of Investment**
- Stock (Describe)
- Other

**Fair Market Value**
- $2,000 - $10,000
- $10,001 - $100,000
- Over $1,000,000

**IF APPLICABLE, LIST DATE:**
- __/__/__ [ACQUIRED]
- __/__/__ [DISPOSED]

### SPDR S&P Homebuilders (XHB)
**General Description of This Business**
Homebuilders

<table>
<thead>
<tr>
<th>Fair Market Value</th>
<th>Stock</th>
<th>Other</th>
<th>ETF</th>
<th>Partnership</th>
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**Nature of Investment**
- Stock (Describe)
- Other

**Fair Market Value**
- $2,000 - $10,000
- $10,001 - $100,000
- Over $1,000,000

**IF APPLICABLE, LIST DATE:**
- __/__/__ [ACQUIRED]
- __/__/__ [DISPOSED]

### Vicor Technologies, Inc.
**General Description of This Business**
Diagnostic Technologies

<table>
<thead>
<tr>
<th>Fair Market Value</th>
<th>Stock</th>
<th>Other</th>
<th>ETF</th>
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</table>

**Nature of Investment**
- Stock (Describe)
- Other

**Fair Market Value**
- $2,000 - $10,000
- $10,001 - $100,000
- Over $1,000,000

**IF APPLICABLE, LIST DATE:**
- __/__/__ [ACQUIRED]
- __/__/__ [DISPOSED]

### ARCC CAPITAL CORP. (ARCC)
**General Description of This Business**
Finance Company

<table>
<thead>
<tr>
<th>Fair Market Value</th>
<th>Stock</th>
<th>Other</th>
<th>ETF</th>
<th>Partnership</th>
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</tbody>
</table>

**Nature of Investment**
- Stock (Describe)
- Other

**Fair Market Value**
- $2,000 - $10,000
- $10,001 - $100,000
- Over $1,000,000

**IF APPLICABLE, LIST DATE:**
- __/__/__ [ACQUIRED]
- __/__/__ [DISPOSED]

### BLACKSTONE GROUP (BX)
**General Description of This Business**
Finance Company

<table>
<thead>
<tr>
<th>Fair Market Value</th>
<th>Stock</th>
<th>Other</th>
<th>ETF</th>
<th>Partnership</th>
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<td>Over $1,000,000</td>
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</tr>
</tbody>
</table>

**Nature of Investment**
- Stock (Describe)
- Other

**Fair Market Value**
- $2,000 - $10,000
- $10,001 - $100,000
- Over $1,000,000

**IF APPLICABLE, LIST DATE:**
- __/__/__ [ACQUIRED]
- __/__/__ [DISPOSED]

### EQUINIX INC (EQIX)
**General Description of This Business**
Interconnection and data center

<table>
<thead>
<tr>
<th>Fair Market Value</th>
<th>Stock</th>
<th>Other</th>
<th>ETF</th>
<th>Partnership</th>
<th>Income Received of $0 - $499</th>
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<td>Over $1,000,000</td>
<td></td>
<td></td>
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<td></td>
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<td></td>
</tr>
</tbody>
</table>

**Nature of Investment**
- Stock (Describe)
- Other

**Fair Market Value**
- $2,000 - $10,000
- $10,001 - $100,000
- Over $1,000,000

**IF APPLICABLE, LIST DATE:**
- __/__/__ [ACQUIRED]
- __/__/__ [DISPOSED]

Comments:
**NAME OF BUSINESS ENTITY**

CARLYLE GROUP (CG)

**GENERAL DESCRIPTION OF THIS BUSINESS**

Investment banking

**FAIR MARKET VALUE**

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

**NATURE OF INVESTMENT**

- Stock
- Other

**IF APPLICABLE, LIST DATE:**

<table>
<thead>
<tr>
<th>Acquired</th>
<th>disposed</th>
</tr>
</thead>
</table>

**NAME OF BUSINESS ENTITY**

SPDR INDEX SHS FDS EURO STOXX 50 ETF (FEZ)

**GENERAL DESCRIPTION OF THIS BUSINESS**

ETF

**FAIR MARKET VALUE**

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

**NATURE OF INVESTMENT**

- Stock
- Other

**IF APPLICABLE, LIST DATE:**

<table>
<thead>
<tr>
<th>Acquired</th>
<th>disposed</th>
</tr>
</thead>
</table>

**NAME OF BUSINESS ENTITY**

SPDR GOLD TR GOLD SHS (GLD)

**GENERAL DESCRIPTION OF THIS BUSINESS**

Gold Exchange Trade Fund

**FAIR MARKET VALUE**

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

**NATURE OF INVESTMENT**

- Stock
- Other

**IF APPLICABLE, LIST DATE:**

<table>
<thead>
<tr>
<th>Acquired</th>
<th>disposed</th>
</tr>
</thead>
</table>

**NAME OF BUSINESS ENTITY**

ISHARES CHINA LARGE CAP ETF (FXI)

**GENERAL DESCRIPTION OF THIS BUSINESS**

ETF

**FAIR MARKET VALUE**

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

**NATURE OF INVESTMENT**

- Stock
- Other

**IF APPLICABLE, LIST DATE:**

<table>
<thead>
<tr>
<th>Acquired</th>
<th>disposed</th>
</tr>
</thead>
</table>

**NAME OF BUSINESS ENTITY**

PETROCHINA CO ADS

**GENERAL DESCRIPTION OF THIS BUSINESS**

Oil, Gas & Consumable fuels

**FAIR MARKET VALUE**

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

**NATURE OF INVESTMENT**

- Stock
- Other

**IF APPLICABLE, LIST DATE:**

<table>
<thead>
<tr>
<th>Acquired</th>
<th>disposed</th>
</tr>
</thead>
</table>

Comments:
**SCHEDULE A-1**  
**Investments**  
**Stocks, Bonds, and Other Interests**  
*(Ownership Interest is Less Than 10%)*

- **Comments:**

<table>
<thead>
<tr>
<th>NAME OF BUSINESS ENTITY</th>
<th>FAIR MARKET VALUE</th>
<th>NATURE OF INVESTMENT</th>
<th>IF APPLICABLE, LIST DATE:</th>
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</thead>
<tbody>
<tr>
<td>CHINA PETROLEUM &amp;CHEMICAL (SNP)</td>
<td><img src="true" alt="2,000 - $10,000" /></td>
<td><img src="true" alt="Stock" /></td>
<td>ACQUIRED DISPOSED</td>
</tr>
<tr>
<td>OIL, GAS &amp; CONSUMABLE FUELS</td>
<td><img src="true" alt="10,001 - $100,000" /></td>
<td><img src="true" alt="Stock" /></td>
<td>ACQUIRED DISPOSED</td>
</tr>
<tr>
<td>WELLS FARGO Co (WFC)</td>
<td><img src="false" alt="2,000 - $10,000" /></td>
<td><img src="true" alt="Stock" /></td>
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<td><img src="true" alt="Stock" /></td>
<td>ACQUIRED DISPOSED</td>
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<tr>
<td>VANECK VECTORS (OIH)</td>
<td><img src="true" alt="2,000 - $10,000" /></td>
<td><img src="true" alt="Stock" /></td>
<td>ACQUIRED DISPOSED</td>
</tr>
</tbody>
</table>
SCHEDULE B
Interests in Real Property
(Including Rental Income)

FAIR POLITICAL PRACTICES COMMISSION
CALIFORNIA FORM 700

Name
Yu Meng

► ASSESSOR’S PARCEL NUMBER OR STREET ADDRESS
1016 Natoma Street
CITY
San Francisco, CA

FAIR MARKET VALUE

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

IF APPLICABLE, LIST DATE:
/ / / /
ACQUIRED
DISPOSED

NATURE OF INTEREST
☒ Ownership/Deed of Trust
☐ Easement
☐ Leasehold
☐ Other

Yrs. remaining

IF RENTAL PROPERTY, GROSS INCOME RECEIVED

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

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of $10,000 or more.
☐ None
Steven Reder, Myles Downes, Greg Kaplowitz

► ASSESSOR’S PARCEL NUMBER OR STREET ADDRESS
3460 Tice Creek Way
CITY
Sacramento, CA

FAIR MARKET VALUE

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

IF APPLICABLE, LIST DATE:
/ / / /
ACQUIRED
DISPOSED

NATURE OF INTEREST
☒ Ownership/Deed of Trust
☐ Easement
☐ Leasehold
☐ Other

Yrs. remaining

IF RENTAL PROPERTY, GROSS INCOME RECEIVED

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

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of $10,000 or more.
☐ None
Michael Armstrong

* You are not required to report loans from a commercial lending institution 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:

NAME OF LENDER*

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF LENDER

INTEREST RATE

TERM (Months/Years)

% ☐ None

HIGHEST BALANCE DURING REPORTING PERIOD

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

Guarantor, if applicable

NAME OF LENDER*

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF LENDER

INTEREST RATE

TERM (Months/Years)

% ☐ None

HIGHEST BALANCE DURING REPORTING PERIOD

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

Guarantor, if applicable

Comments:

FPPC Form 700 (2018/2019)
FPPC Advice Email: advice@fppc.ca.gov
FPPC Toll-Free Helpline: 866/275-3772 www.fppc.ca.gov
Page - 11
**SCHEDULE B**  
**Interests in Real Property**  
(Including Rental Income)

| Name | Yu Meng |

**ASSESSOR’S PARCEL NUMBER OR STREET ADDRESS**

| 4059 Innovator Drive |

**CITY**

Sacramento, CA

<table>
<thead>
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<th>FAIR MARKET VALUE</th>
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**NATURE OF INTEREST**

- Ownership/Deed of Trust
- Easement
- Leasehold
- Yrs. remaining
- Other

**IF RENTAL PROPERTY, GROSS INCOME RECEIVED**

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

**SOURCES OF RENTAL INCOME:** If you own a 10% or greater interest, list the name of each tenant that is a single source of income of $10,000 or more.

- None

Michael Clark

---

**ASSESSOR’S PARCEL NUMBER OR STREET ADDRESS**

| 6350 Grangers Dairy Drive |

**CITY**

Sacramento, CA

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**NATURE OF INTEREST**

- Ownership/Deed of Trust
- Easement
- Leasehold
- Yrs. remaining
- Other

**IF RENTAL PROPERTY, GROSS INCOME RECEIVED**

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

**SOURCES OF RENTAL INCOME:** If you own a 10% or greater interest, list the name of each tenant that is a single source of income of $10,000 or more.

- None

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ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF LENDER

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<th>INTEREST RATE</th>
<th>TERM (Months/Years)</th>
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<tbody>
<tr>
<td>%</td>
<td>None</td>
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</tbody>
</table>

HIGHEST BALANCE DURING REPORTING PERIOD

- $500 - $1,000
- $1,001 - $10,000
- $10,001 - $100,000
- OVER $100,000
- Guarantor, if applicable

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<thead>
<tr>
<th>NAME OF LENDER*</th>
</tr>
</thead>
</table>

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF LENDER

<table>
<thead>
<tr>
<th>INTEREST RATE</th>
<th>TERM (Months/Years)</th>
</tr>
</thead>
<tbody>
<tr>
<td>%</td>
<td>None</td>
</tr>
</tbody>
</table>

HIGHEST BALANCE DURING REPORTING PERIOD

- $500 - $1,000
- $1,001 - $10,000
- $10,001 - $100,000
- OVER $100,000
- Guarantor, if applicable

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Comments:
SCHEDULE C
Income, Loans, & Business Positions
(Other than Gifts and Travel Payments)

1. INCOME RECEIVED

NAME OF SOURCE OF INCOME
SAFE (State Administration of Foreign Exchange)

ADDRESS (Business Address Acceptable)
3/F PingAn Mansion, 23 Jinrong Street, Beijing

BUSINESS ACTIVITY, IF ANY, OF SOURCE
Employment
YOUR BUSINESS POSITION
Deputy Chief Investment Officer

GROSS INCOME RECEIVED
☐ $500 - $1,000 ☐ $10,000 - $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
(Describe)
☐ Other __________________________ (Describe)

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:

NAME OF LENDER*

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF LENDER

HIGHEST BALANCE DURING REPORTING PERIOD
☐ $500 - $1,000 ☐ $1,001 - $10,000 ☐ $10,001 - $100,000 ☒ OVER $100,000

INTEREST RATE ☐ % ☐ None

TERM (Months/Years) __________________________

SECURITY FOR LOAN
☐ None ☐ Personal residence
☐ Real Property __________________________ Street address __________________________
City __________________________
☐ Guarantor __________________________
☐ Other __________________________ (Describe)

Comments:

Yu Meng