

Public Employee Retirement System of Idaho



Adjusted Valuations Report (Base)

3/31/2000

Investment Name	Commitment	Paid In Capital	Cumulative Distributions	Valuation	Valuation Date	IRR
<b>Base Currency - USD</b>						
1 Chisholm Partners IV, L.P.	25,000,000	7,931,284	3,530	7,504,085	03/31/2000	-9.34%
2 FCI Enclosures Partners II, L.P.	8,433,492	8,433,492	-	2,108,290	03/31/2000	-53.58%
3 Furman Selz Investors II, L.P.	20,000,000	11,998,821	113,079	13,688,258	03/31/2000	13.74%
4 Galen Partners III, LP	24,969,289	16,282,104	92,335	24,257,990	03/31/2000	27.67%
5 Harvest Partners III, L.P.	20,000,000	9,012,000	-	7,755,887	03/31/2000	-8.51%
6 IDA-West Energy Fund	3,275,000	3,275,000	6,179,544	2,397,814	03/31/2000	61.88%
7 Littlejohn Fund II, L.P.	20,000,000	1,365,257	-	1,075,739	03/31/2000	-45.46%
8 McCown De Leeuw & Co. IV, L.P.	20,000,000	13,100,000	77,234	12,537,289	03/31/2000	-2.72%
9 OCM/GFI Power Opportunities Fund, L.P.	16,523,187	-	-	N/A	N/A	N/A
10 Providence Equity Partners III, L.P.	25,000,000	10,935,157	9,188	15,075,223	03/31/2000	54.68%
11 Providence Growth Investors, L.P.	10,000,000	875,817	-	760,219	03/31/2000	-16.18%
12 Saugatuck Capital Company III, LP	20,000,000	20,000,000	18,662,384	9,884,806	03/31/2000	12.49%
13 Zesiger Capital Group LLC	152,915,262	47,742,724	38,969,129	46,176,178	03/31/2000	48.12%
<b>USD - Partnerships - 13, Total:</b>	<b>366,116,230</b>	<b>150951656</b>	<b>64,106,423</b>	<b>143,221,778</b>		<b>21.40%</b>