



Public Employee Retirement System of Idaho
Performance Summary - Private Equity Investments
As of June 30, 2000

Fund	Capital Committed	Capital Drawn	Total Distributions	6/30/2000 Market Value	6/30/2000 IRR
Chisholm Partners IV, L.P.	\$25,000,000	\$11,780,719	\$1,721	\$12,590,794	14.84%
FCI Enclosures Partners II, L.P.	8,433,160	8,433,160	-	2,108,290	(49.29%)
Furman Selz Investors II, L.P.	20,000,000	14,421,085	113,079	16,509,069	13.23%
Galen Partners III, L.P.	25,000,000	17,228,631	123,356	18,863,913	5.82%
Goense Bounds & Partners A, L.P.	10,000,000	7,332,965	-	7,332,965	N/A
Harvest Partners III, L.P.	20,000,000	10,931,530	-	11,672,098	4.04%
IDA-West Energy Fund	3,275,000	3,275,000	6,179,544	2,397,814	60.35%
Littlejohn Fund II L.P.	20,000,000	1,365,257	-	1,074,582	(45.38%)
McCown De Leeuw & Co. IV, L.P.	20,000,000	13,449,756	77,234	11,530,444	(8.98%)
OCM/GFI Power Opportunities Fund, L.P.	20,000,000	1,352,903	-	1,149,000	(63.60%)
Providence Equity Partners III, L.P.	25,000,000	13,170,842	9,188	33,979,680	187.01%
Providence Growth Investors, L.P.	10,000,000	1,656,209	-	1,539,094	(22.55%)
Saugatuck Capital Company III, L.P.	20,000,000	20,000,000	18,662,385	10,312,356	12.43%
Zesiger Capital Group LLC	52,132,555	52,132,555	35,362,569	40,342,904	30.60%
Totals	\$278,840,715	\$176,530,612	\$60,529,076	\$171,403,003	18.92%

⁽¹⁾ The partnership did not close or draw capital until after the valuation period; therefore an IRR can not be calculated.