



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

Investment Name	Capital Committed	Capital Drawn	Total Distributions	9/30/2000 Market Value	9/30/2000 IRR
Chisholm Partners IV, L.P.	\$25,000,000	\$15,334,121	\$1,721	\$19,480,333	46.99%
FCI Enclosures Partners II, L.P.	8,433,160	8,433,160	-	-	(100.00%)
Furman Selz Investors II, L.P.	20,000,000	14,984,836	241,773	16,215,491	7.29%
Galen Partners III, L.P.	25,000,000	17,749,184	123,356	17,601,601	(0.07%)
Goense Bounds & Partners A, L.P.	10,000,000	7,332,965	-	6,792,177	(25.73%)
Harvest Partners III, L.P.	20,000,000	14,186,927	-	15,076,441	4.08%
IDA-West Energy Fund	3,275,000	3,275,000	6,179,544	2,397,814	59.06%
Littlejohn Fund II L.P.	20,000,000	2,036,946	-	1,767,813	(26.12%)
McCown De Leeuw & Co. IV, L.P.	20,000,000	13,799,735	77,234	13,104,352	(2.53%)
OCM/GFI Power Opportunities Fund, L.P.	20,000,000	1,826,639	-	1,549,000	(36.20%)
Providence Equity Partners III, L.P.	25,000,000	14,911,582	9,188	30,684,533	99.83%
Providence Growth Investors, L.P.	10,000,000	2,504,920	-	2,296,268	(21.42%)
Saugatuck Capital Company III, L.P.	20,000,000	20,000,000	20,250,735	8,117,198	11.63%
Zesiger Capital Group LLC	59,041,401	59,041,401	36,672,022	57,782,655	37.57%
<b>Totals</b>	<b>\$285,749,561</b>	<b>\$195,417,416</b>	<b>\$63,555,574</b>	<b>\$192,865,676</b>	<b>18.16%<sup>(1)</sup></b>

<sup>(1)</sup> IRR calculated net of fees paid to Hamilton Lane.