

**Public Employee Retirement System of Idaho**  
**Performance Summary - Private Equity Investments**  
**December 31, 2000**

<b>Investment Name</b>	<b>Capital Committed</b>	<b>Capital Drawn</b>	<b>Total Distributions</b>	<b>12/31/2000 Market Value</b>	<b>12/31/2000 IRR</b>
Chisholm Partners IV, L.P.	\$25,000,000	\$15,614,257	\$480,243	\$18,168,998	23.44%
FCI Enclosures Partners II, L.P.	8,433,492	8,433,492	-	-	(100.00%)
Furman Selz Investors II, L.P.	20,000,000	15,430,021	926,046	14,266,684	(1.02%)
Galen Partners III, L.P.	25,000,000	18,345,560	123,356	16,044,348	(6.02%)
Goense Bounds & Partners A, L.P.	10,000,000	4,523,188	3,969	4,440,047	(2.36%)
Harvest Partners III, L.P.	20,000,000	14,891,755	-	15,689,842	3.13%
IDA-West Energy Fund	3,275,000	3,275,000	7,177,244	3,275,000	64.97%
Littlejohn Fund II L.P.	20,000,000	2,319,858	-	1,846,395	(30.28%)
McCown De Leeuw & Co. IV, L.P.	20,000,000	14,499,694	77,234	9,869,470	(18.16%)
OCM/GFI Power Opportunities Fund, L.P.	20,000,000	2,227,662	-	1,884,000	(28.02%)
Providence Equity Partners III, L.P.	25,000,000	16,232,670	9,188	26,245,760	49.82%
Providence Equity Partners IV, L.P.	25,000,000	64,353	-	55,354	(80.15%)
Providence Growth Investors, L.P.	10,000,000	3,188,418	-	2,619,506	(30.68%)
Saugatuck Capital Company III, L.P.	20,000,000	20,000,000	20,250,735	8,383,994	11.84%
Zesiger Capital Group LLC	65,450,676	65,450,676	52,891,518	52,876,472	40.82%
<b>Totals</b>	<b>\$317,159,168</b>	<b>\$204,496,605</b>	<b>\$81,939,534</b>	<b>\$175,665,870</b>	<b>15.19%<sup>(1)</sup></b>

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