



Public Employee Retirement System of Idaho
Performance Summary - Private Equity Investments
March 31, 2001

Investment Name	Capital Committed	Capital Drawn	Total Distributions	3/31/2001 Market Value	3/31/2001 IRR
Chisholm Partners IV, L.P.	\$25,000,000	\$16,353,512	\$482,051	\$18,661,104	16.38%
FCI Enclosures Partners II, L.P.	8,433,492	8,433,492	-	-	(100.00%)
Furman Selz Investors II, L.P.	20,000,000	15,533,306	926,046	14,490,472	(0.43%)
Galen Partners III, L.P.	25,000,000	19,943,885	123,356	17,435,352	(5.90%)
Goense Bounds & Partners A, L.P.	10,000,000	4,648,162	3,969	4,553,957	(2.01%)
Harvest Partners III, L.P.	20,000,000	16,773,150	-	17,632,869	2.92%
IDA-West Energy Fund	3,275,000	3,275,000	7,177,244	3,275,000	63.70%
Littlejohn Fund II L.P.	20,000,000	2,521,090	-	1,847,947	(31.48%)
McCown De Leeuw & Co. IV, L.P.	20,000,000	14,999,664	77,234	8,606,073	(23.78%)
OCM/GFI Power Opportunities Fund, L.P.	20,000,000	3,589,378	-	3,183,022	(20.26%)
Providence Equity Partners III, L.P.	25,000,000	16,650,673	9,188	20,964,902	18.30%
Providence Equity Partners IV, L.P.	25,000,000	390,264	-	36,555	(99.99%)
Providence Growth Investors, L.P.	10,000,000	3,425,829	-	2,751,763	(25.65%)
Saugatuck Capital Company III, L.P.	20,000,000	20,000,000	20,250,735	8,352,743	11.61%
Zesiger Capital Group LLC	72,847,488	72,847,488	65,066,591	42,619,872	34.81%
Totals	\$324,555,980	\$219,384,893	\$94,116,415	\$164,411,631	10.72%⁽¹⁾

⁽¹⁾ IRR calculated net of fees paid to Hamilton Lane.