



**Public Employee Retirement System of Idaho**  
**Performance Summary - Private Equity Investments**  
**June 30, 2001**

<b>Investment Name</b>	<b>Capital Committed</b>	<b>Capital Drawn</b>	<b>Total Distributions</b>	<b>6/30/2001 Market Value</b>	<b>6/30/2001 IRR <sup>(1)</sup></b>
Chisholm Partners IV, L.P.	\$25,000,000	\$16,940,801	\$482,051	\$15,658,472	(3.88%)
FCI Enclosures Partners II, L.P.	8,433,492	8,433,492	-	-	(100.00%)
Furman Selz Investors II, L.P.	20,000,000	16,254,316	1,076,514	15,004,131	(0.57%)
Galen Partners III, L.P.	25,000,000	22,515,612	123,356	22,136,461	(0.54%)
Goense Bounds & Partners A, L.P.	10,000,000	3,860,627	10,649	3,732,974	(2.15%)
Harvest Partners III, L.P.	20,000,000	16,773,150	-	28,514,746	28.35%
IDA-West Energy Fund	3,275,000	3,275,000	7,177,244	3,275,000	62.56%
Littlejohn Fund II L.P.	20,000,000	4,746,665	-	4,077,978	(23.02%)
McCown De Leeuw & Co. IV, L.P.	20,000,000	14,999,664	77,234	8,372,870	(22.35%)
Navis Partners V, L.P.	15,000,000	544,547	-	286,302	(100.00%)
OCM/GFI Power Opportunities Fund, L.P.	20,000,000	4,691,090	-	4,332,703	(11.71%)
Providence Equity Partners III, L.P.	25,000,000	17,492,206	6,931,876	9,538,521	(4.09%)
Providence Equity Partners IV, L.P.	25,000,000	344,889	2,269	-	(99.84%)
Providence Growth Investors, L.P.	10,000,000	3,476,664	-	1,840,882	(48.26%)
Saugatuck Capital Company III, L.P.	20,000,000	20,000,000	20,250,735	8,163,840	11.25%
Zesiger Capital Group LLC	76,984,152	76,984,152	67,089,161	40,642,914	30.28%
<b>Totals</b>	<b>\$343,692,644</b>	<b>\$231,332,875</b>	<b>\$103,221,090</b>	<b>\$165,577,794</b>	<b>9.64%</b>

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