



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

Investment Name	Capital Committed	Capital Drawn	Total Distributions	9/30/2001 Market Value	9/30/2001 IRR
Apollo Investment Fund V, L.P.	\$20,000,000	\$1,015,875	-	\$1,047,339	34.04%
Chisholm Partners IV, L.P.	25,000,000	17,367,170	482,051	11,897,331	(21.47%)
FCI Enclosures Partners II, L.P.	8,433,492	8,433,492	-	-	(100.00%)
Furman Selz Investors II, L.P.	20,000,000	16,832,645	1,076,514	15,608,618	(0.43%)
Galen Partners III, L.P.	25,000,000	22,993,936	123,356	21,693,447	(2.25%)
Goense Bounds & Partners A, L.P.	10,000,000	4,388,310	13,322	4,282,415	(1.41%)
Harvest Partners III, L.P.	20,000,000	16,773,150	476,452	22,654,093	14.95%
Highway 12 Venture Fund, L.P.	8,573,333	776,000	-	776,000	0.00%
IDA-West Energy Fund	3,275,000	3,275,000	7,177,244	3,275,000	61.54%
Littlejohn Fund II L.P.	20,000,000	5,702,876	-	4,842,526	(20.97%)
McCown De Leeuw & Co. IV, L.P.	20,000,000	15,699,623	77,234	8,549,751	(22.36%)
Navis Partners V, L.P.	15,000,000	685,920	-	349,045	(92.18%)
OCM/GFI Power Opportunities Fund, L.P.	20,000,000	6,828,412	-	6,027,989	(18.24%)
Providence Equity Partners III, L.P.	25,000,000	17,741,441	7,099,588	8,508,181	(7.95%)
Providence Equity Partners IV, L.P.	25,000,000	586,964	2,269	787	(100.00%)
Providence Growth Investors, L.P.	10,000,000	4,321,865	-	2,585,969	(42.71%)
Saugatuck Capital Company III, L.P.	20,000,000	20,000,000	20,250,735	8,254,764	11.14%
T3 Partners II, L.P.	20,000,000	231,765	-	108,075	(99.70%)
Zesiger Capital Group LLC	81,571,009	81,571,009	73,783,765	33,758,779	25.74%
Totals	\$396,852,834	\$245,225,453	\$110,562,530	\$154,220,108	4.74%⁽¹⁾

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