



**Public Employee Retirement System of Idaho**  
**Performance Summary - Private Equity Investments**  
**June 30, 2002**

Investment Name	Capital Committed	Capital Drawn	Total Distributions	6/30/2002 Market Value	6/30/2002 IRR
Apollo Investment Fund V, L.P.	\$20,000,000	\$3,081,879	-	\$3,352,987	12.61%
Chisholm Partners IV, L.P.	25,000,000	19,649,187	\$482,051	11,787,643	(22.14%)
FCI Enclosures Partners II, L.P. <sup>(2)</sup>	8,433,492	8,433,492	-	-	(100.00%)
Furman Selz Investors II, L.P.	20,000,000	18,278,905	5,316,633	12,092,174	(2.00%)
Galen Partners III, L.P.	25,000,000	25,023,080	123,356	23,434,537	(2.10%)
Goense Bounds & Partners A, L.P.	10,000,000	5,443,429	224,628	4,528,388	(7.22%)
Harvest Partners III, L.P.	20,000,000	17,525,680	476,452	21,293,751	7.81%
Highway 12 Venture Fund, L.P.	8,573,333	1,286,000	-	1,286,000	0.00%
IDA-West Energy Fund	3,275,000	3,275,000	7,177,244	3,275,000	59.07%
Littlejohn Fund II L.P.	20,000,000	7,031,361	309,801	5,687,916	(11.80%)
McCown De Leeuw & Co. IV, L.P.	20,000,000	16,649,567	77,234	9,046,384	(18.44%)
Nautic Partners V, L.P.	15,000,000	1,917,506	1,345	1,347,587	(44.30%)
OCM/GFI Power Opportunities Fund, L.P.	20,000,000	7,528,412	1,369,549	5,111,268	(11.42%)
Providence Equity Partners III, L.P.	25,000,000	22,086,881	10,383,443	6,202,342	(17.44%)
Providence Equity Partners IV, L.P.	25,000,000	3,450,283	6,092	2,602,828	(30.18%)
Providence Growth Investors, L.P.	10,000,000	5,095,726	-	2,702,908	(36.16%)
Saugatuck Capital Company III, L.P.	20,000,000	20,000,000	22,082,097	6,493,949	10.78%
T3 Partners II, L.P.	20,000,000	368,807	353	130,684	(72.39%)
Thomas H. Lee Equity Fund IV, L.P.	18,781,911	15,803,104	537,639	13,394,441	(13.43%)
Zesiger Capital Group LLC	87,116,975	87,116,975	77,713,345	29,171,286	18.59%
<b>Totals</b>	<b>\$421,180,711</b>	<b>\$289,045,275</b>	<b>\$126,281,263</b>	<b>\$162,942,073</b>	<b>0.04%<sup>(1)</sup></b>

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

<sup>(2)</sup> FCI Enclosures Partners II, L.P. liquidated as of June 30, 2001.