PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO PERFORMANCE SUMMARY BY INVESTMENT AS OF DECEMBER 31, 2008

Advent International GEE VIA, LP. ^[16] 2008 Corporate Finance/Ruyoul - Large 9.300,000 9.3750,000 11.03.0881 Advalasion Apolio Investment Fund VI, LP. 2006 Corporate Finance/Ruyoul - Maga 400,0000 39.851,023 5.865,279 20.195,614 61.44453 Apolio Investment Fund VI, LP. 2006 Corporate Finance/Ruyoul - Maga 400,0000 38.265,203 6.479 5.491,116 49.265 Backstone Capital Fathers (LP. P. 2006 Corporate Finance/Ruyoul - Maga 40,000,000 25.228,472 . 185.591,786 (22,077,486 10.914,786 10.944 10.0145 Charlon Institutional Pointers (L.P. Beeles 4) ³⁰⁷ 2006 Corporate Finance/Ruyoul - Maga 31.571,803 12.020,50 12.924,786 10.4453 CVC Struppon Equity Pointers (L.P. Beeles 4) ³⁰ 2006 Corporate Finance/Ruyoul - Maga 31.613,831 11.428,331 300,272 7.453,157 (40,395) CVC Struppon Equity Pointers (L.P. Beeles 4) ³⁰ 200 Corporate Finance/Ruyoul - Maga 9.430,374 1.433,333 300,272 7.453,157 (40,435) CVC Struppon Equity Pointers (L.P. Beeles 4) ³⁰ 200,100,753	INVESTMENT	VINTAGE	INVESTMENT	CAPITAL	PAID-IN			NET IRR ⁽²⁾
Apolo Investment Fund V, L.P. 2001 Corporate Finance/Ruyoul - Karge 20.000.000 23.831.057 \$4.43.37.010 11.045.204 44.405 Apolo Investment Fund VI, L.P. ^(R) 2006 Corporate Finance/Ruyoul - Mega 40.000.000 36.453.004 64.645 5.459.121 (42.285 Bidgepoint Eucope III, L.P. ^(R) 2005 Corporate Finance/Ruyout - Mega 40.000.000 32.764.681 2.402.194 (10.453.004 Christen institutional incrimes, L.P. (Sanise 4) ^(R) 2005 Corporate Finance/Ruyout - Mega 23.003.003 23.453.454 6.951.851 (10.453.004 CVC European Equity Portnes NL P. 2007 Corporate Finance/Ruyout - Mega 23.080.00 23.853.01 30.072 7.473.127 (40.913) CVC European Equity Portnes NL P. 2006 Corporate Finance/Ruyout - Mega 21.080.127 11.83.301 30.0722 7.473.127 (40.913) CVC European Equity Portnes NL P. 2006 Corporate Finance/Ruyout - Mega 21.869.13 1.83.3492 - (10.003) CVC European Equity Portnes NL P. 2006 Corporate Finance/Ruyout - Smal 40.000.000 2.744.26		YEAR	STRATEGY	COMMITTED	CAPITAL	DISTRIBUTED ⁽¹⁾	MARKET VALUE	
Apolo Investment Fund VL LP. 2006 Corporate Finance/Ruyout - Mega 40,000,000 39,026,200 5,896,229 20,195,414 24,434 Apolo Investment Fund VL LP. 2008 Corporate Finance/Ruyout - Mega 40,000,000 32,786,681 2,400,194 21,771,554 (19,245) Bridgepoilt Europe III, LP. 2006 Corporate Finance/Ruyout - Mega 40,000,000 32,786,681 2,400,194 21,771,554 (19,245) Bridgepoilt Europe III, LP. 2005 Corporate Finance/Ruyout - Mega 25,000,000 22,325,624 65,571,855 9,832,809 (48,335) CVC Europeon Equity Pathes Tondem Fund LP. 2005 Corporate Finance/Ruyout - Mega (19,433,776* 2,589,655 11,485 CVC Europeon Equity Pathes Tondem Fund LP. 2006 Corporate Finance/Ruyout - Mega (19,433,77* 2,589,65 11,485 CVC Europeon Equity Pathes TU, P. ^{IIII} 2006 Corporate Finance/Ruyout - Mega (10,433,81 33,0722 7,475,127 (40,918) FIC Ventore Unity Fund 1,98 Corporate Finance/Ruyout - Mega (10,433,81 36,4778,236 0,517 EVC Hunce Un						- ¢ 40 (27 010		,
Apolo Investment Fund VL, LP, ^{IN} 2008 Corporate Finance/Ruyout - Mega 40,000,000 8,453.366 6,459 5,4591.22 (42,285) Bidgepoint Europe III, LP, ^{IN} 2005 Corporate Finance/Buyout - Mega 31,571.823 26,001.951 22,017,46 (10,453) Bridgepoint Europe III, LP, ^{IN} 2005 Corporate Finance/Buyout - Mega 21,800.000 25,826,481 22,001,761 (26,078) Christen Infuturional Farmer, LP, Barias III 2006 Corporate Finance/Buyout - Mega 21,800.173 (11,803.01) 300,722 7,475,122 (26,078) CVC European Equity Pathers Stromer Finance/Buyout - Mega 21,800.173 (11,803.01) 300,722 7,475,122 (26,043) CVC European Equity Pathers Stromer Finance/Buyout - Mega 11,845,376 2,959,541 397,752 2,778,254 0.515 CPC Forther Finance/Buyout - Mega 11,845,376 2,959,541 397,752 2,778,254 0.515 0.515 CPL Contracter Forther Still, CP, ^{IN} 2006 Corporate Finance/Buyout - Mega 10,800,000 3,225,000 2,278,642 2,477,303 0.515 CPL Contori			, , ,					
Biockstone Copital Pathners V. L.P. 2006 Corporate Finance/Buyout - Mid 31.571.833 2.402.194 21.771.054 (19.845) Bidgepoint Europa III, L.P. ⁴⁹ 2005 Corporate Finance/Buyout - Mid 31.571.833 26.001.951 22.019.746 (10.415) Chainem Pathner IV, L.P. 1999 Special Shudion - Mullistage 23.000.000 23.286.841 6.951.851 7.822.807 (48.332) CVC European Equity Pathners Tondem Fund L.P. 2007 Corporate Finance/Buyout - Mega 21.080.137 11.803.301 300.272 7.475.122 (40.918) CVC European Equity Pathners Tondem Fund L.P. 2006 Corporate Finance/Buyout - Mega 11.803.301 300.272 7.475.122 (40.918) CVC European Equity Pathners VL.P. ¹⁰ 2006 Corporate Finance/Buyout - Smail 40.000.000 26.935.811 357.735 26.782.24 0.315 FIC Venture Fund IV, LC 2006 Corporate Finance/Buyout - Smail 40.000.000 27.946.241 9.474.730 32.325.00 -2.861.929 10.0175 FIC Venture Fund IV, LC 2006 Special Shutofin - Industry Focused 40.000.000			, , ,					. ,
sindgepoint Europe III. LP. ¹⁴ 2005 Corporate Finance/Ryuyui - Mid 31,571,623 22,012,91 - 22,017,426 [0,018] Cerbenus Institutional Partners, L.P., (Series 4) 2006 Special Struction - Multi-Stoge 25,000,000 22,826,844 6,951,851 9,852,809 [4,837] CVC European Equity Partners IV, LP. 2005 Corporate Finance/Ryuyui - Mega 21,080,137 11,803,301 300,222 7,475,127 (40,018) CVC European Equity Partners V. LP. 2006 Corporate Finance/Ryuyui - Mega 21,080,137 11,803,301 300,722 7,475,127 (40,018) CVC European Equity Partners V. LP. 2006 Corporate Finance/Ryuyui - Mega 10,600,000 3,225,000 - 2,261,393 (10,178) FIC Lenclaures Partners IL, LP. ¹⁰ 2006 Special Struction - Industry Focused 40,000,000 2,274,626 9,44,471 2,367,600 (16,18) Final Reserve Fund XI, LP. ¹⁰ 2006 Special Struction - Industry Focused 40,000,000 11,473,183 4,431 9,347,300 2,278,462 9,47,370 3,258 Formark Structure Copital - Adults Stoge (VC)			, , ,	.,				. ,
Centeres Institutional Partners, L.P., Series 4) 2005 Special Struction - Distassed/Tumoround 40.000.000 22.28.472 - 18.589.172 (26.005) Chisholm Partners IV, L.P. 1999 Special Situation - Multi-Stoge 25.000.000 23.365.634 6.751.851 9.832.809 (48.33) CVC European Equity Partners Inclem Funder P. 2005 Corporate Finance/Buyout - Mega 37.641.221 30.084.300 30.0722 7.475.127 (40.918) CVC European Equity Partners I, L.P. 2006 Corporate Finance/Buyout - Small 40.000.000 2.298.057 1.967 2.018.327 (25.482.31 (16.183) EPIC Venture End MV, LLC 2006 Corporate Finance/Buyout - Small 40.000.000 3.225.000 - 2.261.950 (10.100) FIC Lenciosure Partners II, L.P. ¹⁰ 1998 Corporate Finance/Buyout - Small 8.433.492 - - (100.005) Final Stearce Fund XII, L.P. ¹⁰ 1998 Corporate Finance/Buyout - Small 8.400.0000 1.493.181 4.038.000 (20.457.800) (20.457.800) (20.457.800) (20.457.800) (20.477.802) 3.255 Finanse Must			, , ,			2,402,194		. ,
Chinam Partner IV, L.P. 1999 Special Shuttion - Multi-Stage 25,000,000 23,355,634 6,951,851 9,832,899 (4,833) CVC European Equily Partners IV, L.P. 2005 Corporate Finance/Buyout - Mega 21,080,132 36,084,508 15,322,550 25,936,652 11,443 CVC European Equily Partners V, L.P. ^{III} 2008 Corporate Finance/Buyout - Mega 19,930,776 2,998,095 1,947 2,018,237 (25,473,236 EPIC Venture Fund IV, LDC 2008 Corporate Finance/Buyout - Mega 10,000,000 3,225,000 2,941,950 (10,078) FEIC Inclourse Frankers II, L.P. ^{III} 2008 Special Shuttion - Industry Focused 40,000,000 27,944,261 9,4471 23,676,0000 (16,185) First Reserve Fund XII, L.P. ^{IIII} 2008 Special Shuttion - Industry Focused 40,000,000 11,423,000 2,724,422 - (10,0008) First Reserve Fund XII, L.P. ^{IIII} 2008 Special Shuttion - Industry Focused 40,000,000 11,425,000 2,7274,422 3,235 Forman Set Investors II, L.P. ^{IIII} 2008 Special Shutins - Industry Focused 40,0000,00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>,</td>						-		,
CVC European Equity Partners IV, L.P. 2005 Corporate Finance/Buyout - Mega 39,641,921 36,084,508 15,322,550 25,936,652 11,445 CVC European Equity Partners Indem Final, L.P. 2007 Corporate Finance/Buyout - Mega 19,830,76 2,996,632 11,445 CVC European Equity Partners, L.P., ¹⁰ 2008 Corporate Finance/Buyout - Small 40,000,000 26,935,541 355,735 26,778,236 0,517 FIC Venture Fund N, LLC 2008 Corporate Finance/Buyout - Small 40,000,000 27,946,261 94,471 0,246,000 11,643,183 42,31 9,367,000 (10,005) FIS Reserve Fund XII, L.P., ¹⁰ 2006 Special Situation - Industry Focused 40,000,000 27,946,261 94,471 0,246,000 (16,183) First Reserve Fund XII, L.P., ¹⁰ 2004 Venture Capital - Earth Stage 15,000,000 11,473,183 42,21 9,367,000 (20,405) First Reserve Fund XII, L.P., ¹⁰ 2004 Venture Capital - Multi-Stage (VC) 24,969,292 29,065,217 17,385,746 20,353,741 33,335 Galen Partners III, L.P. ¹⁰ 1097 <td></td> <td></td> <td></td> <td></td> <td>., ., .</td> <td>-</td> <td></td> <td>,</td>					., ., .	-		,
CVC European Equity Partners Tandem Fund L.P. 2007 Corporate Finance/Buyout - Mega 21,080,137 11,803,301 300,722 7,475,127 (40,91%) CVC European Equity Partners V, L.P. 2008 Corporate Finance/Buyout - Mega 19,480,776 2,598,079 1,967 2018,237 (24,448) EPIC Venture Fund IV, LLC 2008 Venture Capital - Early Stage 10,000,000 3,225,000 - 2,961,950 (10,178) FCI Enclosures Partners II, L.P. 1979 Corporate Finance/Buyout - Small 8,433,472 - 10,0000 14,471 23,676,000 (16,18%) First Reserve Fund XI, L.P. 2008 Special Situation - Industry Focused 40,000,000 11,473,183 4,33 9,367,000 (20,60%) First Reserve Fund XI, L.P. 2004 Venture Capital - Early Stage 15,000,000 11,473,183 4,33 9,367,000 2,3258 Fordar Finance/Buyout - Small 20,000,000 11,825,000 2,818,621 17,858,768 15,860,770 1,7385 Galen Partners IV, L.P. 2007 Venture Capital - Late Stage 2,5000,000 6,149,068	· · · · · · · · · · · · · · · · · · ·							, ,
CVC European Equity Partners V, LP. ^[1] 2008 Corporate Finance/Buyout - Mega 19,430,796 2,598,095 1,967 2,018,237 (25,64%) Enhonced Equity Fund, V, LC 2006 Corporate Finance/Buyout - Small 40,000,000 2,253,541 339,735 28,6778,226 0.5118 FIC Enclosures Portners II, LP, ^[0] 1998 Corporate Finance/Buyout - Small 4,433,492 4,433,492 - - (100,005) First Reserve Fund XI, LP, ^[0] 2006 Special Situation - Industry Focused 40,000,000 11,473,183 4,231 9,337,000 (20,643) Firad Server Fund XI, LP, ^[0] 2004 Venture Capital - Entry Stage 15,000,000 11,025,000 2,278,462 9,747,309 3,255 Firman Set Invetors II, LP, ^[0] 1997 Venture Capital - Multi-Stage (VC) 24,969,289 29,065,217 17,285,786 15,860,770 1,735 Galen Partners IV, LP, 2007 Corporate Finance/Buyout - Small 10,000,000 10,755,883 7,971,039 4,244,778 4,335 Gorense Bounds & Partners IV, LP, 2007 Corporate Finance/Buyout - Small			, , ,					
Enhanced Equity Fund, L.P. 2006 Corporate Finance/Ruyout - Small 44.000,000 26.935.641 359.735 26.776.236 (0.1178) PIC Venture Fund IV, LLC 2008 Venture Capital - Early Stage 10.000,000 3.225.000	,		, , ,	,,	,	, -		,
EPIC Venture Fund IV, LLC 2008 Venture Capital - Early Stage 10,000,000 3,225,000 - 2,961,950 (10,17%) FCI Enclosures Partners III, LP, ^[10] 1998 Corporate Finance/Buyout - Small 8,433,492 - - (100,07%) First Reserve Fund XII, LP, ^[10] 2008 Special Situation - Industry Focused 40,000,000 11,493,183 4,231 9,367,000 (20,69%) First Reserve Fund XII, LP, ^[10] 2004 Venture Capital - Early Stage 15,000,000 11,493,183 4,231 9,367,000 (20,69%) First Reserve Fund XII, LP, ^[10] 2004 Venture Capital - Early Stage 15,000,000 11,493,183 4,231 9,367,000 (20,69%) Galen Partners III, LP, ^[10] 1997 Venture Capital - Multi-Stage (VC) 24,967,289 29,065,217 17,785,786 15,860,770 1,378 Galen Partners III, LP, ^[10] 2003 Venture Capital - Lot Stage 2,000,000 10,975,863 7,971,039 4,244,778 4,353 Goens Capital Partners II, LP, ^[10] 2000 Corporate Finance/Buyout - Midi 2,000000 10,975,8			, , ,		,			, ,
FCI Enclosures Partners II, L.P. ⁽⁶⁾ 1998 Corporate Finance/Buyout - Small 8.433.492 8.433.492 (100.00%) First Reserve Fund XI, L.P. ⁽⁶⁾ 2006 Special Situation - Industry Focused 40,000.000 27,946.261 94.471 23,676.000 [16:187) First Reserve Fund XI, L.P. ⁽⁶⁾ 2004 Venture Capital - Early Stage 15,000.000 11.493.183 4.231 9,367.000 20,268.462 9,747.309 3.25% Furman Sel: Investors II, L.P. ⁽¹⁾ 2004 Venture Capital - Early Stage 15,000.000 19,819.864 31,813.871 6,188.680 13.33% 6,188.680 13.33% Galen Partners II, L.P. 2003 Venture Capital - Multi-Stage (VC) 24,969.289 29.055.217 17.285.786 15,171.568 [16.9.6%] 5,971.398 42,447.78 4.33% Galen Partners V, L.P. 2007 Venture Capital - Lafe Stage 25,000.000 10,975.068 7,971.039 42,447.78 4.33% Gores Capital Partners II, L.P. 2007 Corporate Finance/Buyout - Mid 20,000.000 10,975.068 7,971.039 42,447.78 4.33% Gores Capital Partners II, L.P.						359,735		
First Reserve Fund XI, L.P. ^[9] 2006 Special Situation - Industry Focused 40,000,00 27,946,261 94,471 23,67,600 (16,18%) First Reserve Fund XII, L.P. 2008 Special Situation - Industry Focused 40,000,000 11,473,183 4,231 9,367,000 (20,60%) Frazier Technology Ventures II, L.P. 1998 Corporate Finance/Buyout - Small 20,000,000 11,819,864 31,813,871 6,138,680 13,335 Galen Partners IV, L.P. 2007 Venture Capital - Autili-Stage (VC) 24,969,289 29,065,217 17,785,786 15,860,770 1.735 Galen Partners V, L.P. 2007 Venture Capital - Multi-Stage (VC) 24,969,289 29,065,217 17,785,786 15,860,770 1.735 Galen Partners V, L.P. 2007 Venture Capital - Lote Stage 25,000,000 6,149,068 - 5,171,568 18,965) Gores Capital Partners II, L.P. 2007 Corporate Finance/Buyout - Small 10,000,000 19,226,4714 16,911,868 19,228 Gores Capital Partners II, L.P. 2007 Corporate Finance/Buyout - Mid 20,000,000 19,22			, , ,			-	2,961,950	
First Reserve Fund XII, L.P. 2008 Special Situation - Industry Focused 440,000,000 11,493,183 4,231 9,367,000 (20,60%) frazier Technology Ventures II, L.P. 1978 Corporate Finance/Buyout - Small 20,000,000 11,025,000 2,278,462 9,747,309 3,235 Galen Partners III, L.P. 1978 Corporate Finance/Buyout - Small 20,000,000 19,844 31,813,871 6,138,460 13,335 Galen Partners IV, L.P. 2003 Venture Capital - Mulfi-Stage (VC) 24,969,289 29,065,217 17,285,786 15,860,770 1,735 Galen Partners V, L.P. 2000 Corporate Finance/Buyout - Small 10,000,000 10,755,683 7,971,039 4,264,778 4,5335 Gores Capital Partners II, L.P. 2007 Corporate Finance/Buyout - Mid 20,000,000 19,727,101 12,943,74 16,911,868 19,285 Gores Capital Partners IV, L.P. 2003 Corporate Finance/Buyout - Mid 20,000,000 19,727,101 12,943,74 16,911,868 19,285 Gores Capital Partners, L.P. 2003 Corporate Finance/Buyout - Mid 20,000,000 19,226,913 5,040,779 13,735,825 10,035 </td <td></td> <td></td> <td>Corporate Finance/Buyout - Small</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>(100.00%)</td>			Corporate Finance/Buyout - Small			-	-	(100.00%)
Frazier Technology Ventures II, L.P. ^[4] 2004 Venture Capital - Early Stage 15,000,000 11,025,000 2,278,462 9,747,309 3,25% Furman Selz Investors II, L.P. 1998 Corporate Finance/Buyout - Small 20,000,000 19,818,864 31,813,871 6,138,680 11,33% Galen Partners III, LP. ^[19] 1997 Venture Capital - Mulfi-Stage (VC) 22,000,000 5,511,922 11,178,862 0.861,522 9,89% Galen Partners IV, L.P. 2007 Venture Capital - Late Stage 25,000,000 10,755,683 7,971,039 4,264,778 4,53% Gores Capital Partners II, L.P. 2007 Corporate Finance/Buyout - Small 0,000,000 10,950,000 325,000 9,9741 (12,58%) Gores Capital Partners II, L.P. 2007 Corporate Finance/Buyout - Mid 20,000,000 19,727,101 12,943,746 16,911,868 19,28% Green Equity Investors IV, L.P. 2003 Corporate Finance/Buyout - Mid 20,000,000 11,758,763 9,030,112 (20,63%) Hamilton Lane Co-Investment Fund II, L.P. ⁽⁹⁾ 2008 Corporate Finance/Buyout - Small 40,000,000 34,825,642 1,987,643 21,126,544 (20,93%) </td <td>First Reserve Fund XI, L.P. ⁽³⁾</td> <td>2006</td> <td>Special Situation - Industry Focused</td> <td>40,000,000</td> <td>27,946,261</td> <td>94,471</td> <td>23,676,000</td> <td>(16.18%)</td>	First Reserve Fund XI, L.P. ⁽³⁾	2006	Special Situation - Industry Focused	40,000,000	27,946,261	94,471	23,676,000	(16.18%)
Furman Selz Investors II, L.P. 1998 Corporate Finance/Buyout - Small 20,000,000 19,819,864 31,813,871 6,138,680 11,333 Galen Partners III, L.P. 1997 Venture Capital - Multi-Stage (VC) 24,967,289 29,065,217 17,285,786 15,860,770 17,378 Galen Partners IV, L.P. 2003 Venture Capital - Multi-Stage (VC) 25,000,000 25,311,926 11,178,862 20,861,527 9,895 Galen Partners V, L.P. 2007 Venture Capital - Late Stage 25,000,000 6,149,068 - 5,171,568 (18,95%) Gores Capital Partners II, L.P. 2007 Corporate Finance/Buyout - Mid 20,000,000 10,900,000 325,000 9,699,741 (12,58%) Gores Capital Partners IV, L.P. 2004 Corporate Finance/Buyout - Mid 20,000,000 19,226,913 5,040,790 13,758,925 (1,00%) Green Equity Investors IV, L.P. 2003 Corporate Finance/Buyout - Mid 40,000,000 34,825,642 1,987,643 21,126,544 (20,95%) Hamilton Lane Co-Investment Fund II, L.P. ^[10] 2005 Corporate Finance/Buyout - Small	First Reserve Fund XII, L.P.	2008	Special Situation - Industry Focused	40,000,000	11,493,183	4,231	9,367,000	(20.60%)
Galen Partners III, LP ^[3] 1997 Venture Capital - Mulfi-Stage (VC) 24,969,289 29,065,217 17,285,786 15,860,770 1.73% Galen Partners IV, LP. 2003 Venture Capital - Mulfi-Stage (VC) 25,000,000 25,311,926 11,178,862 20,861,527 9,89% Galen Partners V, LP. 2007 Venture Capital - Latte Stage 25,000,000 6,149,068 - 5,711,558 (18,96%) Goenes Bounds & Partners A, LP. 2007 Corporate Finance/Buyout - Small 10,000,000 10,755,683 7,971,039 4,264,778 4,535% Gores Capital Partners II, LP. 2007 Corporate Finance/Buyout - Mid 20,000,000 19,727,101 12,943,746 16,911,888 19,28% Green Equity Investors IV, LP. 2007 Corporate Finance/Buyout - Mid 20,000,000 19,266,913 5,004,790 13,758,925 (10,00) Green Equity Investors V, LP. 2007 Corporate Finance/Buyout - Mid 40,000,000 3,862,642 19,87,443 21,126,544 (20,03%) Hamilton Lane Co-Investment Fund LP. ^[0] 2005 Corporate Finance/Buyout - Small 40,	Frazier Technology Ventures II, L.P. ⁽³⁾	2004	Venture Capital - Early Stage	15,000,000	11,025,000	2,278,462	9,747,309	3.25%
Galen Partners IV, L.P. 2003 Venture Capital - Multi-Stage (VC) 25,000,000 25,311,925 11,178,862 20,861,527 9,89% Galen Partners V, L.P. 2007 Venture Capital - Late Stage 25,000,000 6,149,068 - 5,171,548 (18,96%) Goense Bounds & Partners A, L.P. 2000 Corporate Finance/Buyout - Small 10,000,000 10,755,683 7,971,039 4,244,778 4,53% Gores Capital Partners II, L.P. 2004 Corporate Finance/Buyout - Mid 20,000,000 19,727,101 12,943,746 16,911,868 19,28% Green Equity Investors IV, L.P. 2003 Corporate Finance/Buyout - Mid 20,000,000 19,266,913 5,040,790 13,758,925 (1,00%) Green Equity Investors V, L.P. 2007 Corporate Finance/Buyout - Large 40,000,000 11,582,128 77,753 9,030,112 (20,63%) Hamilton Lane Co-Investment Fund II, L.P. ^[8] 2005 Corporate Finance/Buyout - Small 40,000,000 3,4825,442 11,876,44 (20,63%) Hamilton Lane Secondary Fund L.P. ^[8] 2005 Corporate Finance/Buyout - Small 40,000,000 </td <td>Furman Selz Investors II, L.P.</td> <td>1998</td> <td>Corporate Finance/Buyout - Small</td> <td>20,000,000</td> <td>19,819,864</td> <td>31,813,871</td> <td>6,138,680</td> <td>13.33%</td>	Furman Selz Investors II, L.P.	1998	Corporate Finance/Buyout - Small	20,000,000	19,819,864	31,813,871	6,138,680	13.33%
Galen Partners V, L.P. 2007 Venture Capital - Late Stage 25,000,000 6,149,068 - 5,171,568 (18,96%) Goresse Bounds & Partners A, L.P. 2000 Corporate Finance/Buyout - Small 10,000,000 10,755,683 7,971,039 4,244,778 4,533 Gores Capital Partners II, L.P. 2007 Corporate Finance/Buyout - Mid 20,000,000 10,900,000 325,000 9,509,741 (12,58%) Gores Capital Partners IV, L.P. 2003 Corporate Finance/Buyout - Mid 20,000,000 19,226,913 5,040,790 13,758,925 (1,00%) Green Equity Investors V, L.P. 2007 Corporate Finance/Buyout - Mid 20,000,000 11,582,128 777,653 9,030,112 (20,43%) Hamilton Lane Co-Investment Fund II, L.P. ⁽³⁾ 2005 Corporate Finance/Buyout - Mid 40,000,000 3,8425,642 1,987,643 21,126,544 (20,95%) Hamilton Lane Secondary Fund L.P. ⁽³⁾ 2005 Special Situation - Multi-Stage 20,000,000 16,400,000 3,941,442 29,355 7.80% Hamilton Lane Secondary Fund L.P. ⁽³⁾ 2006 Venture Capital - Early Stage<	Galen Partners III, LP ⁽³⁾	1997	Venture Capital - Multi-Stage (VC)	24,969,289	29,065,217	17,285,786	15,860,770	1.73%
Goense Bounds & Partners A, L.P. 2000 Corporate Finance/Buyout - Small 10,000,000 10,755,683 7,971,039 4,264,778 4,53% Gores Capital Partners II, L.P. 2007 Corporate Finance/Buyout - Mid 20,000,000 10,900,000 325,000 9,509,741 (12,58%) Gores Capital Partners, L.P. 2004 Corporate Finance/Buyout - Mid 20,000,000 19,727,101 12,943,746 16,911,868 19,28% Green Equity Investors IV, L.P. 2003 Corporate Finance/Buyout - Mid 20,000,000 19,727,101 12,943,746 16,911,868 19,28% Green Equity Investors IV, L.P. 2003 Corporate Finance/Buyout - Mid 20,000,000 11,582,128 777,653 9,030,12 (20,63%) Hamilton Lane Co-Investment Fund II, L.P. ⁽³⁾ 2008 Corporate Finance/Buyout - Small 40,000,000 34,825,442 1,987,643 21,126,544 (20,95%) Hamilton Lane Secondary Fund L.P. ⁽³⁾ 2005 Special Situation - Multi-Stage 20,000,000 16,400,000 3,941,247 15,203,556 7.80% Highway 12 Venture Fund II, L.P. 1997 Corporate Finan	Galen Partners IV, L.P.	2003	Venture Capital - Multi-Stage (VC)	25,000,000	25,311,926	11,178,862	20,861,527	9.89%
Gores Capital Partners II, L.P. 2007 Corporate Finance/Buyout - Mid 20,000,000 10,900,000 325,000 9,509,741 (12,58%) Gores Capital Partners, L.P. 2004 Corporate Finance/Buyout - Mid 20,000,000 19,727,101 12,943,746 16,911,868 19,28% Green Equity Investors IV, L.P. 2003 Corporate Finance/Buyout - Mid 20,000,000 19,726,913 5,040,790 13,758,925 (1,00%) Green Equity Investors V, L.P. 2007 Corporate Finance/Buyout - Large 40,000,000 11,852,128 777,653 9,030,112 (20,6%) Hamilton Lane Co-Investment Fund II, L.P. ⁽³⁾ 2008 Corporate Finance/Buyout - Small 40,000,000 34,825,642 1,987,643 21,126,544 (20,95%) Hamilton Lane Secondary Fund L.P. ⁽³⁾ 2005 Special Situation - Multi-Stage 20,000,000 16,400,000 3,091,247 15,203,555 7.80% Harvest Partners III, L.P. 1997 Corporate Finance/Buyout - Small 20,000,000 19,145,119 8,49,347 292,224 (15,62%) Highway 12 Venture Fund II, L.P. 2006 Venture Capital - Ea	Galen Partners V, L.P.	2007	Venture Capital - Late Stage	25,000,000	6,149,068	-	5,171,568	(18.96%)
Gores Capital Partners, L.P. 2004 Corporate Finance/Buyout - Mid 20,000,000 19,727,101 12,943,746 16,911,868 19,228 Green Equity Investors IV, L.P. 2003 Corporate Finance/Buyout - Mid 20,000,000 19,266,913 5,040,790 13,758,925 (1.00%) Green Equity Investors V, L.P. 2007 Corporate Finance/Buyout - Large 40,000,000 11,582,128 777,653 9,030,112 (20.43%) Hamilton Lane Co-Investment Fund II, L.P. ⁽³⁾ 2008 Corporate Finance/Buyout - Mid 40,000,000 34,825,642 1,987,643 21,126,544 (20.95%) Hamilton Lane Secondary Fund L.P. ⁽³⁾ 2005 Corporate Finance/Buyout - Small 40,000,000 34,825,642 1,987,643 21,126,544 (20.95%) Harvest Partners III, L.P. 1997 Corporate Finance/Buyout - Small 20,000,000 16,400,000 3,091,247 15,203,556 7,80% Highway 12 Venture Fund II, L.P. 1997 Corporate Finance/Buyout - Small 20,000,000 16,400,000 3,643,514 (29,63%) Highway 12 Venture Fund II, L.P. 2006 Venture Capital - Early Stage	Goense Bounds & Partners A, L.P.	2000	Corporate Finance/Buyout - Small	10,000,000	10,755,683	7,971,039	4,264,778	4.53%
Green Equity Investors IV, L.P. 2003 Corporate Finance/Buyout - Mid 20,000,000 19,266,913 5,040,790 13,758,925 (1.00%) Green Equity Investors V, L.P. 2007 Corporate Finance/Buyout - Large 40,000,000 11,582,128 777,653 9,030,112 (20.63%) Hamilton Lane Co-Investment Fund II, L.P. ⁽³⁾ 2008 Corporate Finance/Buyout - Mid 40,000,000 34,825,642 1,987,643 21,126,544 (20.95%) Hamilton Lane Co-Investment Fund, L.P. ⁽³⁾ 2005 Corporate Finance/Buyout - Small 40,000,000 34,825,642 1,987,643 21,126,544 (20.95%) Hamilton Lane Secondary Fund L.P. ⁽³⁾ 2005 Special Situation - Multi-Stage 20,000,000 16,400,000 3,091,247 15,203,556 7.80% Harvest Partners III, L.P. 1997 Corporate Finance/Buyout - Small 20,000,000 19,145,119 8,649,347 292,242 (15.62%) Highway 12 Venture Fund II, L.P. 2006 Venture Capital - Early Stage 35,078,425 10,170,523 - 7,978,433 (19,44%) Highway 12 Venture Fund IL.P. 2006 Venture Ca	Gores Capital Partners II, L.P.	2007	Corporate Finance/Buyout - Mid	20,000,000	10,900,000	325,000	9,509,741	(12.58%)
Green Equity Investors V, L.P. 2007 Corporate Finance/Buyout - Large 40,000,000 11,582,128 777,653 9,030,112 (20.63%) Hamilton Lane Co-Investment Fund II, L.P. ⁽³⁾ 2008 Corporate Finance/Buyout - Mid 40,000,000 5,840,228 112,437 5,307,499 (7.96%) Hamilton Lane Co-Investment Fund, L.P. ⁽³⁾ 2005 Corporate Finance/Buyout - Small 40,000,000 34,825,642 1,987,643 21,126,544 (20.95%) Hamilton Lane Secondary Fund L.P. ⁽³⁾ 2005 Special Situation - Multi-Stage 20,000,000 16,400,000 3,091,247 15,203,556 7.80% Harvest Partners III, L.P. 1997 Corporate Finance/Buyout - Small 20,000,000 19,145,119 8,649,347 292,242 (15,62%) Highway 12 Venture Fund II, L.P. 2006 Venture Capital - Early Stage 15,968,610 5,201,802 - 7,978,433 (19,44%) Highway 12 Venture Fund II-B, L.P. 2006 Venture Capital - Early Stage 3,5078,425 10,170,523 - 7,978,433 (19,44%) JDA-West Energy Fund L.P. 2001 Venture C	Gores Capital Partners, L.P.	2004	Corporate Finance/Buyout - Mid	20,000,000	19,727,101	12,943,746	16,911,868	19.28%
Hamilton Lane Co-Investment Fund II, L.P. ⁽³⁾ 2008Corporate Finance/Buyout - Mid40,000,0005,840,228112,4375,307,499(7,96%)Hamilton Lane Co-Investment Fund, L.P. ⁽³⁾ 2005Corporate Finance/Buyout - Small40,000,00034,825,6421,987,64321,126,544(20,95%)Hamilton Lane Secondary Fund L.P. ⁽³⁾ 2005Special Situation - Multi-Stage20,000,00016,400,0003,091,24715,203,5567.80%Harvest Partners III, L.P.1997Corporate Finance/Buyout - Small20,000,00019,145,1198,649,347292,242(15,62%)Highway 12 Venture Fund II, L.P.2006Venture Capital - Early Stage15,968,6105,201,8023,643,514(29,63%)Highway 12 Venture Fund II, L.P.2001Venture Capital - Early Stage35,078,42510,170,5237,978,433(19,44%)Highway 12 Venture Fund, L.P.2001Venture Capital - Early Stage3,275,0003,275,0003,211,161(13.86%)IDA-West Energy Fund1996Venture Capital - Early Stage3,275,0003,275,00012,027,2443,275,00057,26%J.H. Whitney VI, L.P.2005Corporate Finance/Buyout - Mid30,000,00024,229,3235,257,04520,494,2054,54%KKR 2006 Fund, L.P.2006Corporate Finance/Buyout - Mid40,000,00029,211,433291,27721,132,394(19,81%)Kohlberg Investors VI, L.P.2006Corporate Finance/Buyout - Mid40,000,00013,328,85134,99912,566,497(6,85%) <tr< td=""><td>Green Equity Investors IV, L.P.</td><td>2003</td><td>Corporate Finance/Buyout - Mid</td><td>20,000,000</td><td>19,266,913</td><td>5,040,790</td><td>13,758,925</td><td>(1.00%)</td></tr<>	Green Equity Investors IV, L.P.	2003	Corporate Finance/Buyout - Mid	20,000,000	19,266,913	5,040,790	13,758,925	(1.00%)
Hamilton Lane Co-Investment Fund, L.P. (3)2005Corporate Finance/Buyout - Small40,000,00034,825,6421,987,64321,126,544(20,95%)Hamilton Lane Secondary Fund L.P. (3)2005Special Situation - Multi-Stage20,000,00016,400,0003,091,24715,203,5567.80%Harvest Partners III, L.P.1997Corporate Finance/Buyout - Small20,000,00019,145,1198,649,347292,242(15,62%)Highway 12 Venture Fund II, L.P.2006Venture Capital - Early Stage15,968,6105,201,802-3,643,514(29,63%)Highway 12 Venture Fund II-B, L.P.2006Venture Capital - Early Stage35,078,42510,170,523-7,978,433(19,44%)Highway 12 Venture Fund, L.P.2001Venture Capital - Early Stage3,275,0003,275,00012,027,2443,275,00057.26%J.H. Whitney VI, L.P.2005Corporate Finance/Buyout - Mid30,000,00024,229,3235,257,04520,494,2054,54%KKR 2006 Fund, L.P.2006Corporate Finance/Buyout - Mega40,000,00029,211,433291,27721,132,394(19,81%)Kohlberg Investors VI, L.P.2006Corporate Finance/Buyout - Mid40,000,00013,328,85134,99912,566,497(6,85%)Lindsay Goldberg & Bessemer II, L.P.2006Corporate Finance/Buyout - Large40,000,00029,405,033563,30129,017,8430,53%	Green Equity Investors V, L.P.	2007	Corporate Finance/Buyout - Large	40,000,000	11,582,128	777,653	9,030,112	(20.63%)
Hamilton Lane Secondary Fund L.P. ⁽³⁾ 2005Special Situation - Multi-Stage20,000,00016,400,0003,091,24715,203,557,80%Harvest Partners III, L.P.1997Corporate Finance/Buyout - Small20,000,00019,145,1198,649,347292,242(15,62%)Highway 12 Venture Fund II, L.P.2006Venture Capital - Early Stage15,968,6105,201,802-3,643,514(29,63%)Highway 12 Venture Fund II-B, L.P.2006Venture Capital - Early Stage35,078,42510,170,523-7,978,433(19,44%)Highway 12 Venture Fund, L.P.2001Venture Capital - Early Stage8,573,3337,798,5121,599,8063,111,161(13,86%)IDA-West Energy Fund1996Venture Capital - Early Stage3,275,0003,275,00012,027,2443,275,00057.26%J.H. Whitney VI, L.P.2005Corporate Finance/Buyout - Mid30,000,00024,229,3235,257,04520,494,2054,54%KKR 2006 Fund, L.P.2007Corporate Finance/Buyout - Mid40,000,00029,211,433291,27721,132,394(19,81%)Kohlberg Investors VI, L.P.2006Corporate Finance/Buyout - Mid40,000,00029,405,033563,30129,017,8430,53%Lindsay Goldberg & Bessemer II, L.P.2006Corporate Finance/Buyout - Large40,000,00029,405,033563,30129,017,8430,53%	Hamilton Lane Co-Investment Fund II, L.P. ⁽³⁾	2008	Corporate Finance/Buyout - Mid	40,000,000	5,840,228	112,437	5,307,499	(7.96%)
Harvest Partners III, L.P.1997Corporate Finance/Buyout - Small20,000,00019,145,1198,649,347292,242(15,62%)Highway 12 Venture Fund II, L.P.2006Venture Capital - Early Stage15,968,6105,201,802-3,643,514(29,63%)Highway 12 Venture Fund II-B, L.P.2006Venture Capital - Early Stage35,078,42510,170,523-7,978,433(19,44%)Highway 12 Venture Fund, L.P.2001Venture Capital - Early Stage8,573,3337,798,5121,599,8063,111,161(13.86%)IDA-West Energy Fund1996Venture Capital - Early Stage3,275,0003,275,00012,027,2443,275,00057.26%J.H. Whitney VI, L.P.2005Corporate Finance/Buyout - Mid30,000,00024,229,3235,257,04520,494,2054.54%KKR 2006 Fund, L.P.2007Corporate Finance/Buyout - Mega40,000,00029,211,433291,27721,132,394(19.81%)Kohlberg Investors VI, L.P.2006Corporate Finance/Buyout - Mid40,000,00013,328,85134,99912,566,497(6.85%)Lindsay Goldberg & Bessemer II, L.P.2006Corporate Finance/Buyout - Large40,000,00029,405,033563,30129,017,8430.53%	Hamilton Lane Co-Investment Fund, L.P. ⁽³⁾	2005	Corporate Finance/Buyout - Small	40,000,000	34,825,642	1,987,643	21,126,544	(20.95%)
Highway 12 Venture Fund II, L.P.2006Venture Capital - Early Stage15,968,6105,201,802-3,643,514(29,63%)Highway 12 Venture Fund II-B, L.P.2006Venture Capital - Early Stage35,078,42510,170,523-7,978,433(19,44%)Highway 12 Venture Fund, L.P.2001Venture Capital - Early Stage8,573,3337,798,5121,599,8063,111,161(13.86%)IDA-West Energy Fund1996Venture Capital - Early Stage3,275,0003,275,00012,027,2443,275,00057.26%J.H. Whitney VI, L.P.2005Corporate Finance/Buyout - Mid30,000,00024,229,3235,257,04520,494,2054.54%KKR 2006 Fund, L.P.2006Corporate Finance/Buyout - Mega40,000,00029,211,433291,27721,132,394(19.81%)Kohlberg Investors VI, L.P.2006Corporate Finance/Buyout - Mid40,000,00013,328,85134,99912,566,497(6.85%)Lindsay Goldberg & Bessemer II, L.P.2006Corporate Finance/Buyout - Large40,000,00029,405,033563,30129,017,8430.53%	Hamilton Lane Secondary Fund L.P. ⁽³⁾	2005	Special Situation - Multi-Stage	20,000,000	16,400,000	3,091,247	15,203,556	7.80%
Highway 12 Venture Fund II-B, L.P.2006Venture Capital - Early Stage35,078,42510,170,5237,978,433(19,44%)Highway 12 Venture Fund, L.P.2001Venture Capital - Early Stage8,573,3337,798,5121,599,8063,111,161(13.86%)IDA-West Energy Fund1996Venture Capital - Early Stage3,275,0003,275,00012,027,2443,275,00057.26%J.H. Whitney VI, L.P.2005Corporate Finance/Buyout - Mid30,000,00024,229,3235,257,04520,494,2054.54%KKR 2006 Fund, L.P.2006Corporate Finance/Buyout - Mega40,000,00029,211,433291,27721,132,394(19.81%)Kohlberg Investors VI, L.P.2007Corporate Finance/Buyout - Mid40,000,00013,328,85134,99912,566,497(6.85%)Lindsay Goldberg & Bessemer II, L.P.2006Corporate Finance/Buyout - Large40,000,00029,405,033563,30129,017,8430.53%	Harvest Partners III, L.P.	1997	Corporate Finance/Buyout - Small	20,000,000	19,145,119	8,649,347	292,242	(15.62%)
Highway 12 Venture Fund, L.P.2001Venture Capital - Early Stage8,573,3337,798,5121,599,8063,111,161(13.86%)IDA-West Energy Fund1996Venture Capital - Early Stage3,275,0003,275,00012,027,2443,275,00057.26%J.H. Whitney VI, L.P.2005Corporate Finance/Buyout - Mid30,000,00024,229,3235,257,04520,494,2054.54%KKR 2006 Fund, L.P.2006Corporate Finance/Buyout - Mega40,000,00029,211,433291,27721,132,394(19.81%)Kohlberg Investors VI, L.P.2007Corporate Finance/Buyout - Mid40,000,00013,328,85134,99912,566,497(6.85%)Lindsay Goldberg & Bessemer II, L.P.2006Corporate Finance/Buyout - Large40,000,00029,405,033563,30129,017,8430.53%	Highway 12 Venture Fund II, L.P.	2006	Venture Capital - Early Stage	15,968,610	5,201,802	-	3,643,514	(29.63%)
IDA-West Energy Fund 1996 Venture Capital - Early Stage 3,275,000 3,275,000 12,027,244 3,275,000 57.26% J.H. Whitney VI, L.P. 2005 Corporate Finance/Buyout - Mid 30,000,000 24,229,323 5,257,045 20,494,205 4.54% KKR 2006 Fund, L.P. 2006 Corporate Finance/Buyout - Mega 40,000,000 29,211,433 291,277 21,132,394 (19.81%) Kohlberg Investors VI, L.P. 2007 Corporate Finance/Buyout - Mid 40,000,000 13,328,851 34,999 12,566,497 (6.85%) Lindsay Goldberg & Bessemer II, L.P. 2006 Corporate Finance/Buyout - Large 40,000,000 29,405,033 563,301 29,017,843 0.53%	Highway 12 Venture Fund II-B, L.P.	2006	Venture Capital - Early Stage	35,078,425	10,170,523	-	7,978,433	(19.44%)
J.H. Whitney VI, L.P. 2005 Corporate Finance/Buyout - Mid 30,000,000 24,229,323 5,257,045 20,494,205 4,54% KKR 2006 Fund, L.P. 2006 Corporate Finance/Buyout - Mega 40,000,000 29,211,433 291,277 21,132,394 (19.81%) Kohlberg Investors VI, L.P. 2007 Corporate Finance/Buyout - Mid 40,000,000 13,328,851 34,999 12,566,497 (6.85%) Lindsay Goldberg & Bessemer II, L.P. 2006 Corporate Finance/Buyout - Large 40,000,000 29,405,033 563,301 29,017,843 0.53%	Highway 12 Venture Fund, L.P.	2001	Venture Capital - Early Stage	8,573,333	7,798,512	1,599,806	3,111,161	(13.86%)
J.H. Whitney VI, L.P. 2005 Corporate Finance/Buyout - Mid 30,000,000 24,229,323 5,257,045 20,494,205 4,54% KKR 2006 Fund, L.P. 2006 Corporate Finance/Buyout - Mega 40,000,000 29,211,433 291,277 21,132,394 (19.81%) Kohlberg Investors VI, L.P. 2007 Corporate Finance/Buyout - Mid 40,000,000 13,328,851 34,999 12,566,497 (6.85%) Lindsay Goldberg & Bessemer II, L.P. 2006 Corporate Finance/Buyout - Large 40,000,000 29,405,033 563,301 29,017,843 0.53%	o ,		, , ,					,
KKR 2006 Fund, L.P. 2006 Corporate Finance/Buyout - Mega 40,000,000 29,211,433 291,277 21,132,394 (19.81%) Kohlberg Investors VI, L.P. 2007 Corporate Finance/Buyout - Mid 40,000,000 13,328,851 34,999 12,566,497 (6.85%) Lindsay Goldberg & Bessemer II, L.P. 2006 Corporate Finance/Buyout - Large 40,000,000 29,405,033 563,301 29,017,843 0.53%	0,		, , ,					
Kohlberg Investors VI, L.P. 2007 Corporate Finance/Buyout - Mid 40,000,000 13,328,851 34,999 12,566,497 (6.85%) Lindsay Goldberg & Bessemer II, L.P. 2006 Corporate Finance/Buyout - Large 40,000,000 29,405,033 563,301 29,017,843 0.53%								
Lindsay Goldberg & Bessemer II, L.P. 2006 Corporate Finance/Buyout - Large 40,000,000 29,405,033 563,301 29,017,843 0.53%	Kohlberg Investors VI, L.P.	2007	, , ,					. ,
	C							, ,
Linusuy Goluberg III, L.I. 2006 Corporate Finance/Buyout - Large 30,000,000 257,344 151 2,231 (99.09%)	Lindsay Goldberg III, L.P.	2008	Corporate Finance/Buyout - Large	30,000,000	257,344	151	2,231	(99.09%)

PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO PERFORMANCE SUMMARY BY INVESTMENT AS OF DECEMBER 31, 2008

INVESTMENT NAME	VINTAGE YEAR	INVESTMENT STRATEGY	CAPITAL COMMITTED	PAID-IN CAPITAL	Capital Distributed ⁽¹⁾	REPORTED MARKET VALUE	NET IRR ⁽²⁾
Littlejohn Fund II, L.P.	2000	Corporate Finance/Buyout - Mid	20,000,000	17,477,749	19,051,694	8,587,724	11.99%
McCown De Leeuw & Co. IV, L.P.	1997	Corporate Finance/Buyout - Mid	20,000,000	16,999,811	10,488,831	1,372,187	(5.39%)
Nautic Partners V, L.P.	2000	Corporate Finance/Buyout - Mid	15,000,000	13,657,844	13,381,987	8,604,504	15.68%
Newbridge Asia IV, L.P.	2005	Corporate Finance/Buyout - Large	25,000,000	24,983,120	4,573,693	20,915,412	1.18%
OCM/GFI Power Opportunities Fund, L.P. ⁽³⁾	2000	Special Situation - Industry Focused	16,523,187	16,523,187	23,322,676	1,844,870	13.11%
Providence Equity Partners III, L.P.	1999	Special Situation - Industry Focused	25,000,000	24,048,536	35,656,340	718,201	14.22%
Providence Equity Partners IV, L.P.	2001	Corporate Finance/Buyout - Large	25,937,464	29,059,956	34,129,712	15,582,716	22.90%
Providence Equity Partners VI, L.P.	2007	Corporate Finance/Buyout - Mega	50,000,000	25,049,595	198,749	19,742,733	(19.19%)
Providence Growth Investors, L.P.	2000	Venture Capital - Late Stage	10,000,000	9,966,258	9,785,663	2,113,702	5.57%
Saugatuck Capital Company III, LP ⁽⁶⁾	1992	Corporate Finance/Buyout - Small	20,000,000	20,000,000	28,248,950	-	10.31%
T ³ Partners II, L.P.	2001	Corporate Finance/Buyout - Small	20,000,000	18,162,236	48,645,658	4,193,678	95.01%
Thomas H. Lee Equity Fund IV, L.P. ⁽³⁾	2001	Corporate Finance/Buyout - Large	17,817,997	16,595,857	13,725,896	63,771	(5.50%)
TPG Partners IV, L.P.	2003	Corporate Finance/Buyout - Large	20,000,000	21,012,093	12,019,347	13,751,123	10.47%
TPG Partners V, L.P.	2006	Corporate Finance/Buyout - Mega	40,000,000	32,782,928	579,241	21,558,879	(25.38%)
TPG Partners VI, L.P.	2008	Corporate Finance/Buyout - Mega	30,000,000	1,529,809	6,821	334,402	(79.58%)
TPG STAR, L.P.	2007	Special Situation - Multi-Stage	20,000,000	4,952,667	30,175	3,869,191	(18.92%)
W Capital Partners, L.P.	2004	Venture Capital - Multi-Stage (VC)	20,000,000	17,576,000	8,919,521	6,882,352	(5.66%)
Zesiger Capital Group LLC ⁽³⁾	1996	Venture Capital - Multi-Stage (VC)	142,682,262	142,682,262	138,313,691	13,414,110	5.21%
TOTAL PORTFOLIO ⁽⁷⁾ :			\$ 1,651,183,736	\$ 1,168,262,395	\$ 599,959,019	\$ 646,293,569	3.30%

⁽¹⁾ Capital distributed includes recallable returns of capital, which will increase the unfunded commitment.

⁽²⁾ The IRR net of Hamilton Lane fees is 3.20%. The IRR gross of Hamilton Lane fees is 3.30%.

⁽³⁾ Unaudited 4Q08 financial statements were available and used for this partnership at the time of this analysis.

(4) The data provided with respect to this fund does not necessarily reflect the current or expected future performance of the fund and should not be used to compare returns of the fund against returns of other private equity funds and has not been sanctioned in any way by the manager of the fund.

⁽⁵⁾ FCI Enclosures Partners II, L.P. liquidated as of June 30, 2001.

⁽⁶⁾ Saugatuck Capital Company III, L.P. liquidated as of August 18, 2004.

⁽⁷⁾ Portfolio Totals include investments in Kohlberg V, L.P. and Providence Equity Partners V, L.P.