

Providence Employees Retirement System

Private Equity and Hedge Fund Manager Commitment Summary

Private Equity	Committed Capital	Drawdown Capital	Distributions	Net Invested Capital	Remaining Capital to Call	Market Value
Halpern & Denny	5,000,000	4,741,790	3,273,614	1,468,176	258,210	2,174,789
William Blair	5,000,000	4,695,000	3,692,497	1,002,503	305,000	2,702,594
INVESCO	4,582,058	3,273,396	309,374	2,964,022	1,308,662	3,245,110
Point Judith	1,000,000	255,639	0	255,639	744,361	226,327
Zero Stage Capital	5,000,000	5,000,000	858,002	4,141,998	0	350,619
TOTALS:	20,582,058	17,965,825	8,133,487	9,832,338	2,616,233	8,699,439
Hedge Funds	Committed Capital	Drawdown Capital	Distributions	Net Invested Capital	Remaining Capital to Call	Market Value
Forest Fulcrum LP	3,000,000	3,000,000	0	3,000,000	0	4,794,326
Quellos Strategic Partners	6,000,000	6,000,000	0	6,000,000	0	9,657,674
Renaissance Institutional Equities	20,000,000	20,000,000	0	20,000,000	0	22,637,356
TQA Arbitrage Fund	3,000,000	3,000,000	0	3,000,000	0	4,160,870
TOTALS:	32,000,000	32,000,000	0	32,000,000	0	41,250,226

Providence Employees Retirement System
Schedule of Private Equity Manager Distributions

Date	Description	Market Value			Stock or Cash	No. of Shares	Transferred In Kind or Sold	Transfer Recipient
		Halpern & Denny	William Blair	INVESCO				
14-Oct-03	Principal/Interest on loan paid to Nextwave Telecom, Inc.	754,000				754,000		
28-Jun-04	Interest Income in debt securities of Enduracare Therapy and Oncure Med	14,074				14,074		
29-Jun-04	Sale of holdings in Evergreen Solar, Inc.				110,580	110,580		
8-Sep-04	Sale of Physicians Dialysis to DaVita Inc	470,206				470,206		
2-Dec-04	Escrow from Physicians Dialysis	13,652				13,652		
23-Mar-05	Sale of Nextwave Telecom, Inc. preferred warrant position	115,367				115,367		
1-Jun-05	Sale of Heartlab to Agfa Gevaert of Belgium	879,145				879,145		
11-Jul-05	Sale of NuVasive Inc		429,357			429,357	24,823	Sold
1-Sep-05	Payments from Oncure and All Season Svc	28,062				28,062		
2-Sep-05	Cumulative cash received from Partners			69,057		69,057		
11-Oct-05	Sales of Digital Angel, Viacell, Viisage, Fletcher Spaght and First Svc Networks				466,283	466,283		
16-Nov-05	Repayment of subordinated debt for OnCure	87,294				87,294		
6-Dec-05	Cumulative cash received from Partners			142,797		142,797		
16-Feb-06	Sale of NuVasive Inc		177,481			177,481		
31-Mar-06	Sale of HouseValues Inc		139,110			139,110	62,354	Sold
27-Apr-06	Sales of Axxis, Viisage, Livewave, Konarka, Konarka and Worldwinner				281,139	281,139		
20-Jul-06	Sale of ABRA Auto Body & Glass		268,898			268,898		
21-Aug-06	Sale of HouseValues Inc		346,662			346,662		
21-Aug-06	Sale of Oncure Medical Corp	539,053				539,053		
31-Aug-06	Sale of PRIMIS Marketing Group		804,565			804,565		
6-Sep-06	Release of Heartlab Escrow	68,116				68,116		
31-Jan-07	Dividend on eInstruction Holdings, LLC		12,544			12,544		
7-Jun-07	Sale of Scene7 and Pathfire	92,638				92,638		
6-Jul-07	Sale of Instruction Corporation		372,054			372,054		
30-Jul-07	Sale of Airpax Corporation		1,141,826			1,141,826		
16-Aug-07	Sale of Decision Management	147,778				147,778		
19-Sep-07	Escrow proceeds from Oncure Medical	64,229				64,229		
1-Oct-07	Cumulative cash received from Partners			97,520		97,520		

Providence Employees Retirement System

Listing of Israeli Bonds as of December 31, 2007

Issue Date	Par Value	Description	Coupon	Maturity Date
7/1/2000	100,000.00	Libor Floating Rate Dollar Bond	Libor Rate plus .75%	7/1/2010
5/1/2001	500,000.00	3rd Libor Floating Rate Issue Bond	Libor Rate plus .75%	5/1/2011
2/28/2007	750,000.00	5th Jubilee Issue Bond	5.12%	3/1/2008
12/1/2003	1,000,000.00	3rd Jubilee Series A	4.05%	12/1/2008
	2,350,000.00			