



# NEWS

From the Office of New York State Comptroller  
**Thomas P. DiNapoli**

## Data on Direct Private Equity Investments Cited in Hevesi Investigation

<u>Fund</u>	<u>Inception Date</u>	<u>Capital Committed</u>	<u>Capital Contributed</u>	<u>Cumulative Distributions</u>	<u>Net Asset Value FYE 3/31/09</u>	<u>Total Value</u>
Access Capital	3/28/2005	497,287,500	222,734,758	59,858,463	175,560,266	235,418,729
Ares Corporate Opportunities Fund	1/6/2004	50,000,000	50,814,666	44,244,961	28,654,774	72,899,735
Carlyle/Riverstone Global Energy Fund II	11/21/2003	150,000,000	163,121,025	274,344,614	89,213,211	363,557,825
Carlyle/Riverstone Global Energy Fund III	10/28/2005	350,000,000	324,024,912	28,931,943	326,457,975	355,389,918
FS Equity Partners V	12/18/2003	50,000,000	36,731,018	11,313,691	37,176,907	48,490,598
GKM Newport/NY Venture Capital	10/5/2004	500,000,000	257,759,802	17,217,677	237,426,459	254,644,136
Sector Performance Fund	4/24/2007	73,756,687	40,922,387	71,411	35,430,527	35,501,938
Hicks, Muse Europe / Lion Capital I	10/4/2004	82,881,250	66,615,580	41,696,140	53,932,351	95,628,491
Paladin Homeland Security (NY)	5/4/2004	45,000,000	24,858,235	-	14,278,406	14,278,406
Quadrangle Capital Partners II	3/17/2005	150,000,000	101,743,014	8,036,343	83,964,066	92,000,409
Aldus/NY Emerging Fund	12/22/2004	475,000,000	247,338,493	37,044,238	216,392,395	253,436,633
Strategic Co-Investment Partners	10/3/2006	380,577,880	376,321,839	163,404,597	188,960,741	352,365,338