

**Exhibit D
City of Chicago
2010 ANNUITANT DRUG COSTS SUMMARY**

PART B: OTHER DRUG COSTS AND CREDITS

09/30/2011

PERIOD	MEDICARE COSTS *	NON-MEDICARE	INVOICE #	VOUCHER #
Jan-10	\$65,414.75	\$25,878.61	084498253	PV27102707031
Feb-10	\$47,935.96	\$18,510.93	084503445	PV27102707072
Mar-10	\$49,543.80	\$18,704.78	084508222	PV27102707218
Apr-10	\$80,080.98	\$29,754.86	084512907	PV27102707284
May-10	\$55,006.35	\$18,653.09	084517581	PV27102707395
Jun-10	\$32,793.19	\$11,098.01	084522193	PV27102707407
Jul-10	\$75,820.56	\$25,647.98	084526863	PV27102707501
Aug-10	\$37,196.49	\$13,317.30	084531818	PV27102707528
Sep-10	\$35,131.38	\$10,695.69	084536699	PV27102707579
Oct-10	\$52,733.89	\$18,519.53	084541403	PV27102707638
Nov-10	\$23,292.79	\$7,950.85	084546021	PV27102707680
Dec-10	\$20,087.66	\$6,077.88	084550056	PV27102707728
TOTAL	\$575,037.80	\$204,809.51		

* This summary does not include \$.70 per month per participant Medicare Part D fee.