

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;">2024</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>MEMORIAL SLOAN KETTERING CANCER CENTER PENSION PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>MEMORIAL SLOAN KETTERING CANCER CENTER</u></p> <p><u>633 THIRD AVENUE</u> <u>5TH FLOOR</u> <u>NEW YORK, NY 10017-6706</u></p>	<p>1c Effective date of plan <u>01/01/1959</u></p> <p>2b Employer Identification Number (EIN) <u>13-1924236</u></p> <p>2c Plan Sponsor's telephone number <u>646-227-3096</u></p> <p>2d Business code (see instructions) <u>622000</u></p>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	JOHN LASKY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor EXECUTIVE BENEFITS COMMITTEE MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065-6007		3b Administrator's EIN 13-1924236
		3c Administrator's telephone number 646-227-3096
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5	8089
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
6a(1) Total number of active participants at the beginning of the plan year	6a(1)	4491
6a(2) Total number of active participants at the end of the plan year	6a(2)	4279
b Retired or separated participants receiving benefits.....	6b	935
c Other retired or separated participants entitled to future benefits	6c	2656
d Subtotal. Add lines 6a(2), 6b, and 6c.....	6d	7870
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	98
f Total. Add lines 6d and 6e.....	6f	7968
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules		b General Schedules	
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)		(1) <input checked="" type="checkbox"/> H (Financial Information)	
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) <input type="checkbox"/> I (Financial Information – Small Plan)	
(3) <input checked="" type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		(3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u>	
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____		(4) <input checked="" type="checkbox"/> C (Service Provider Information)	
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)		(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)	
		(6) <input type="checkbox"/> G (Financial Transaction Schedules)	

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>MEMORIAL SLOAN KETTERING CANCER CENTER PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>MEMORIAL SLOAN KETTERING CANCER CENTER</u>	D Employer Identification Number (EIN) <u>13-1924236</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>		
2	Assets:		
	a Market value	2a	<u>1384897170</u>
	b Actuarial value	2b	<u>1523386887</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>869</u>	<u>229843706</u>
	b For terminated vested participants	<u>2734</u>	<u>175207995</u>
	c For active participants	<u>4491</u>	<u>678140414</u>
	d Total	<u>8094</u>	<u>1083192115</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	<u>5.29 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>0</u>
	b Expected plan-related expenses	6b	<u>2000000</u>
	c Target normal cost	6c	<u>2000000</u>

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		
	Signature of actuary	<u>10/13/2025</u> Date
	<u>DONALD PARSONS</u> Type or print name of actuary	<u>23-05637</u> Most recent enrollment number
	<u>MERCER</u> Firm name	<u>212-345-7000</u> Telephone number (including area code)
	<u>1166 AVENUE OF THE AMERICAS NEW YORK, NY 10036</u> Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	315169319	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	315169319	0
10	Interest on line 9 using prior year's actual return of <u>7.65</u> %	24110453	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.44</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	339279772	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	109.31 %
15	Adjusted funding target attainment percentage	15	140.63 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	139.52 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls		18 Contributions made to the plan for the plan year by employer(s) and employees:				
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
Totals ▶			18(b)	0	18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? Yes No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? Yes No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost			
21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 65
23 Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute			

Part VI Miscellaneous Items			
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
26 Demographic and benefit information			
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....			27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years			
28 Unpaid minimum required contributions for all prior years			28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....			29 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....			30 0

Part VIII Minimum Required Contribution For Current Year			
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	2000000	
b Excess assets, if applicable, but not greater than line 31a	31b	2000000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)			
41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021			

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JP MORGAN CHASE

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 27 50 51 21 24	NONE	4461113	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 27 50	NONE	866645	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BLACKSTONE REAL ESTATE PARTNER

47-3395623

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	624131	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ERNST & YOUNG US LLP

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	151676	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

COVINGTON & BURLING LLP

53-0188411

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	122681	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

PENSION BENEFIT INFORMATION LLC

82-4722389

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	47973	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDUCIARY COUNSELORS INC.

22-3709903

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	25308	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

MEMORIAL SLOAN KETTERING CANCER CEN

13-1924236

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	PLAN SPONSOR	16428	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
 (complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>MEMORIAL SLOAN KETTERING CANCER CENTER PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MEMORIAL SLOAN KETTERING CANCER CENTER</u>	D Employer Identification Number (EIN) <u>13-1924236</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STRATEGIC PROPERTY FUND</u>		
b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, N.A.</u>		
c EIN-PN <u>13-6038770-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>56008946</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LIQUIDITY FUND</u>		
b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, N.A.</u>		
c EIN-PN <u>13-6285055-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>276</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan MEMORIAL SLOAN KETTERING CANCER CENTER PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MEMORIAL SLOAN KETTERING CANCER CENTER	D Employer Identification Number (EIN) 13-1924236

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	7614686	17885755
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	94403508	20980133
(2) U.S. Government securities	1c(2)	161600124	21430825
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	401612241	582430131
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	65697102	56008946
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	660710273	541209637

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	1391637934	1239945427
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	1493321	2470231
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	5247443	12268399
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	6740764	14738630
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1384897170	1225206797

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	0	
(B) Participants.....	2a(1)(B)	0	
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	38991959	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		38991959
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-148644038	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		3401558
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-106250521

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	46233261	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		46233261
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	64401	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	5262504	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	734032	
(8) Legal fees	2i(8)	122681	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1022973	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		7206591
j Total expenses. Add all expense amounts in column (b) and enter total	2j		53439852

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-159690373
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **JOHNSON LAMBERT LLP**

(2) EIN: **52-1446779**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	X		513568948
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 563232.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>MEMORIAL SLOAN KETTERING CANCER CENTER PENSION PLAN</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MEMORIAL SLOAN KETTERING CANCER CENTER</u>	D Employer Identification Number (EIN) <u>13-1924236</u>	

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....

1		0
---	--	---

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
 EIN(s): 13-4994650

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....

3		131
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Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 0.0 % Private Equity: 24.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 51.0 %
 High-Yield Debt: 0.0 % Real Assets: 4.0 % Cash or Cash Equivalents: 0.0 % Other: 21.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

0-5 years 5-10 years 10-15 years 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

Yes.

No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

Design-based safe harbor method

"Prior year" ADP test

"Current year" ADP test

N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number _____.

Memorial Sloan Kettering Cancer Center Pension Plan

Financial Statements and Supplemental Schedules

*As of December 31, 2024 and 2023
and for the years ended December 31, 2024 and 2023
with Report of Independent Auditors*

Memorial Sloan Kettering Cancer Center Pension Plan

Financial Statements
and Supplemental Schedules

As of December 31, 2024 and 2023
and for the years ended December 31, 2024 and 2023

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Report of Independent Auditors

The Board of Managers
Memorial Sloan Kettering Cancer Center

Opinion

We have audited the financial statements of Memorial Sloan Kettering Cancer Center Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2024 and Schedule H, line 4(j) - Schedule of Reportable Transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in black ink that reads "Johnson Lambert LLP". The signature is written in a cursive, flowing style.

Vienna, Virginia
October 13, 2025

Memorial Sloan Kettering Cancer Center Pension Plan

Statements of Net Assets Available for Benefits

	December 31,	
	2024	2023
Assets		
Investments, at fair value	\$ 1,222,059,672	\$ 1,384,023,248
Due from broker	9,065,490	472,467
Accrued interest and dividends	8,820,265	7,142,219
Total assets	<u>1,239,945,427</u>	<u>1,391,637,934</u>
Liabilities		
Accrued expenses	2,470,231	1,493,321
Due to broker	12,268,399	5,247,443
Net assets available for benefits	<u>\$ 1,225,206,797</u>	<u>\$ 1,384,897,170</u>

See accompanying notes to financial statements.

Memorial Sloan Kettering Cancer Center Pension Plan

Statements of Changes in Net Assets Available for Benefits

	Year Ended December 31,	
	2024	2023
Additions		
Interest and dividends	\$ 38,991,959	\$ 34,388,066
	38,991,959	34,388,066
Deductions		
Benefits paid to participants	46,233,261	60,922,345
Administrative expenses	7,206,591	7,493,802
	53,439,852	68,416,147
Net realized and unrealized (depreciation) appreciation on the fair value of investments	(145,242,480)	71,605,211
Net (decrease) increase	(159,690,373)	37,577,130
Net assets available for benefits at beginning of year	1,384,897,170	1,347,320,040
Net assets available for benefits at end of year	\$ 1,225,206,797	\$ 1,384,897,170

See accompanying notes to financial statements.

Memorial Sloan Kettering Cancer Center Pension Plan

Notes to Financial Statements

As of December 31, 2024 and 2023
and for the years ended December 31, 2024 and 2023

1 - Description of the Plan

General

The Memorial Sloan Kettering Cancer Center Pension Plan (the Plan) is a defined benefit plan that provides retirement and death benefits for eligible participants subject to certain restrictions of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The following description of the Plan provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

Eligibility

All employees of Memorial Sloan Kettering Cancer Center (the Center), Memorial Hospital for Cancer and Allied Diseases and Sloan Kettering Institute for Cancer Research were eligible to participate in the Plan, except for (a) any person employed as a resident, intern, fellow or Research Scholar; (b) any person holding a visiting status; (c) any person who is covered by a collective bargaining agreement if retirement benefits were the subject of good faith bargaining; (d) any leased employees; (e) any person classified as an independent contractor or otherwise classified as other than a common law employee; or (f) any person after the first day they are credited with employer contributions under the Memorial Sloan Kettering Cancer Center Retirement Savings Plan (the Retirement Savings Plan). Plan participation began if the eligible employee has reached at least age 21 and has completed one year of service (with a minimum of 1,000 hours or continuous employment for at least one-half of the standard full-time work week).

During 2012, the Plan was amended to provide that employees hired on or after December 16, 2012 are not eligible to participate in the Plan. There is no change in the Plan for eligible employees hired before December 16, 2012 who have met or will meet the participation requirements.

Starting December 20, 2020, the Plan was frozen for future benefit accruals under the Plan. Participants continued to accrue a benefit through December 19, 2020. Beginning December 20, 2020 eligible participants began receiving Center contributions under the Retirement Savings Plan.

Contributions and Vesting

Prior to December 20, 2020, Participants accrued employer-funded benefits under the Plan based on their final average earnings and years of service while a participant. Participants were also able to contribute to the Plan by electing to make voluntary after-tax contributions equal to 3% of their base pay (not including overtime, bonuses, and certain other special pay) in excess of \$230 for each biweekly pay period. Participants are always 100% vested in their voluntary after-tax contributions. Participants generally must complete five years of vesting service to receive other Plan benefits. Prior to December 20, 2020, contributory participants were also eligible to receive an additional benefit funded from employer contributions. Active and deferred vested participants' accumulated contributions total

Memorial Sloan Kettering Cancer Center Pension Plan

Notes to Financial Statements (Continued)

1 - Description of the Plan (Continued)

Contributions and Vesting (continued)

\$5,400,000 and \$5,200,000 as of December 31, 2024 and 2023, respectively, including interest at 5% compounded annually.

The contributions of the Center were made in amounts sufficient to fund the Plan's current service cost and to fund past service costs, calculated under the projected unit credit cost method, over a period of 30 years. The Plan has met the minimum funding requirements of ERISA.

Payment of Benefits

Normal retirement is upon attainment of 65 years of age. A participant may choose to receive an actuarially reduced early retirement benefit upon attainment of 55 years of age. If a participant is employed past the age of 65, he or she will generally receive a postponed retirement benefit that will commence when the participant terminates employment, subject to certain restrictions of the Plan. If a participant was actively employed on or after December 1, 2009, the participant can elect to receive his or her vested Plan benefits (actuarially adjusted for early commencement) at any time following his or her termination of employment, even if such participant has not attained 55 years of age. Participants may also choose to withdraw their voluntary after-tax contributions following a termination of employment at any age.

The normal form of payment for an unmarried participant is a single life annuity, and the normal form of payment for a married participant is a joint and 50% survivor annuity. In addition to the normal forms of payment, the Plan offers optional forms of benefits, including 50%, 75%, and 100% joint and survivor annuities, ten-year and fifteen-year certain annuities, and, for participants employed on or after December 1, 2009, a lump sum payment option.

Plan Termination

The Center has the right under the Plan to discontinue contributions at any time and terminate the Plan. In the event of termination, partial termination or discontinuance, the net assets of the Plan shall be applied to provide for the payment of benefits in the following order of priority:

- to contributory benefits under the Plan which were derived from participants' contributions to the Plan;
- to the benefits payable to a participant (or his/her beneficiary, spouse or joint annuitant under the Plan) who (i) was in pay status as of the beginning of the three-year period ending on the termination date, or (ii) would have been in pay status as of the beginning of such three-year period if the participant had retired prior to the beginning of the three-year period ending on the termination date;

Memorial Sloan Kettering Cancer Center Pension Plan

Notes to Financial Statements (Continued)

1 – Description of the Plan (Continued)

Plan Termination (continued)

- to all other benefits of participants to the extent such benefits are guaranteed by the Pension Benefit Guaranty Corporation (PBGC) in accordance with the priorities prescribed by ERISA;
- to all other non-forfeitable benefits under the Plan (excluding any benefits which become non-forfeitable solely due to termination of the Plan); and
- to any other benefits under the Plan.

Whether a particular participant's accumulated plan benefits will be paid depends on the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC while other benefits may not be provided for at all.

As communicated to Plan participants in a letter dated July 22, 2024, the Center is in the process of changing the way the Plan is funded and has received approval from the Department of Labor for an exemption from certain prohibited transaction restrictions of ERISA and the IRS Code. This exemption permits reinsurance of risks through a captive wholly owned by the Center in connection with a group insurance contract with an unrelated fronting insurer to provide pension annuities to participants and beneficiaries of the Plan. The transaction agreements are in process and the exact timeline or financial effect is not known as of October 13, 2025.

2 – Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Cash and Cash Equivalents

The Plan maintains cash and cash equivalent balances at financial institutions in excess of the maximum amount insured by the Federal Deposit Insurance Corporation; however, the Plan has not experienced any losses in such accounts and management believes it is not exposed to any significant credit risk on cash and cash equivalents.

Memorial Sloan Kettering Cancer Center Pension Plan

Notes to Financial Statements (Continued)

2 - Significant Accounting Policies (Continued)

Valuation of Investments

For assets and liabilities required to be measured at fair value, the Plan measures fair value based on the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements are applied based on the unit of account from the Plan's perspective. The unit of account determines what is being measured by reference to the level at which the asset or liability is aggregated (or disaggregated) for purposes of applying other accounting pronouncements.

The Plan follows a valuation hierarchy that prioritizes observable and unobservable inputs used to measure fair value into three broad levels, which are described below:

- Level 1: Quoted prices (unadjusted) in active markets that are accessible at the measurement date for identical assets or liabilities. The fair value hierarchy gives the highest priority to Level 1 inputs.
- Level 2: Observable inputs that are based on inputs not quoted in active markets, but corroborated by market data.
- Level 3: Unobservable inputs are used when little or no market data is available. The fair value hierarchy gives the lowest priority to Level 3 inputs.

A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. In determining fair value, the Plan uses valuation techniques that maximize the use of observable inputs and minimize the use of unobservable input to the extent possible and considers nonperformance risk in its assessment of fair value. Any investments valued based upon the net asset value (NAV) are not subject to classification in the hierarchy.

Fixed income securities are valued based on readily available market quotations received from commercial pricing services. Such pricing services and brokers will generally provide bid-side quotations. Commingled funds are valued based on the NAV of shares held by the Plan at year end. Alternative investments are stated at fair value using NAV as determined by Morgan Guaranty Trust Company of New York (the Trustee) or by the investees. Value may be based on historical cost, appraisals, or other estimates that require varying degrees of judgment. Generally, fair value reflects net contributions to the investee and an ownership share of realized and unrealized investment income and expenses. The financial statements of the investees are audited annually by independent auditors. These investments may indirectly expose the Plan to securities lending, short sales of securities, and trading in futures and forward contracts, options, swap contracts and other derivative products. While these financial instruments may contain varying degrees of risk, the Plan's risk with respect to such transactions is limited to its capital balance in each investment. See Note 4 for further detail over exchange-traded futures contracts.

Memorial Sloan Kettering Cancer Center Pension Plan

Notes to Financial Statements (Continued)

2 - Significant Accounting Policies (Continued)

Valuation of Investments (continued)

The methods described above may produce a fair value that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different estimate of fair value at the reporting date.

Investment Transactions

All investments are recorded on the trade date unless conditions are met to allow recording on the settlement date. Unsettled transactions including the variation margin on the futures contracts as of December 31 are classified as due from broker or due to broker in the accompanying statements of net assets available for benefits. The realized gain or loss resulting from sale transactions is the difference between the proceeds received and the average historical cost of the assets sold.

Reclassifications

Certain balances in the 2023 financial statements have been reclassified to conform to the 2024 presentation.

3 - Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments that are attributable under the Plan's provisions to services rendered by Plan participants through the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries and (b) present participants or their beneficiaries. Benefits under the Plan accumulate to the date a participant leaves the employ of the Center, dies, elects early retirement, or reaches normal retirement age. Benefits for all participants or their beneficiaries are based on the highest average compensation for five consecutive years during their last ten years of credited service and, where applicable, on the aggregate employee contribution.

The Plan's consulting actuaries estimate the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, withdrawal, or retirement) between the valuation date and the expected date of payment.

Memorial Sloan Kettering Cancer Center Pension Plan

Notes to Financial Statements (Continued)

3 - Accumulated Plan Benefits (Continued)

The accumulated plan benefits information as of the beginning of the Plan year is as follows:

	January 1, 2024
Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving payments	\$ 205,432,456
Other participants	740,404,116
Total vested benefits	945,836,572
Nonvested benefits	-
Total actuarial present value of accumulated plan benefits	\$ 945,836,572

A summary of the changes in the actuarial present value of accumulated plan benefits is as follows:

	Year ended January 1, 2024
Actuarial present value of accumulated plan benefits as of beginning of year	\$ 905,838,600
Increase (decrease) during the year attributable to:	
Benefits accumulated and losses	9,844,211
Increase for interest due to decrease in discount period	59,527,620
Change in actuarial assumptions	31,548,486
Change in plan provisions	-
Benefits paid	(60,922,345)
Net increase	39,997,972
Actuarial present value of accumulated plan benefits as of end of year	\$ 945,836,572

Memorial Sloan Kettering Cancer Center Pension Plan

Notes to Financial Statements (Continued)

3 - Accumulated Plan Benefits (Continued)

The more significant assumptions underlying the actuarial computations for the January 1, 2024 valuation are as follows:

Valuation method	Projected Unit Credit Method
Mortality basis	The expected future applicable 417(e) lump sum mortality assumptions have been updated to reflect the published table for calendar year 2024, and guidance that mortality assumptions after 2024 will be based on unisex tables based on the MP-2006 base table and the MP-2021 mortality projection scale.
Retirement	Varying rates between ages 55 and 71
Discount rate	6.55%
Lump sum discount rate	5.15%

The benefit obligation increased by \$31,548,486 during the year ended January 1, 2024, due to changes in actuarial assumptions from those used in the January 1, 2023 valuation.

The more significant assumptions underlying the actuarial computations for the January 1, 2023 valuation are as follows:

Valuation method	Projected Unit Credit Method
Mortality basis	The expected future applicable 417(e) lump sum mortality assumptions have been updated to reflect the published table for calendar year 2023, and guidance that mortality assumptions after 2023 will be based on unisex tables based on the MP-2006 base table and the MP-2021 mortality projection scale.
Retirement	Varying rates between ages 55 and 71
Discount rate	6.82%
Lump sum discount rate	5.38%

The benefit obligation decreased by \$228,400,203 during the year ended January 1, 2023, due to changes in actuarial assumptions from those used in the January 1, 2022 valuation.

Memorial Sloan Kettering Cancer Center Pension Plan

Notes to Financial Statements (Continued)

4 - Investments

During 2024 and 2023, the Plan participated in exchange-traded futures contracts that are marked to market daily through a settlement of cash. These exchange-traded futures contracts involve, in varying degrees, elements of credit and market volatility risks in excess of more traditional investment holdings such as equity and debt instruments. The contract or notional amounts disclosed in this footnote provide a measure of the Plan's involvement in such instruments but are not indicative of potential loss. The exchange-traded futures contracts are used to implement investment decisions in a more efficient manner, primarily for increased cost effectiveness and/or liquidity, particularly in managing a portfolio's duration, yield curve, and credit exposure.

The following table presents open futures contracts at December 31, 2024:

Type of Contract	2024		
	Number of Contracts Buy (Sell)	Expiration	Notional (in thousands)
2-year U.S. Treasury Note futures	(51)	March 2025	\$(5,243)
5-year U.S. Treasury Note futures	227	March 2025	24,248
10-year U.S. Treasury Note futures	115	March 2025	12,560
Index, bond, and currency futures contracts			
Bond futures			
U.S. Long Treasury Bond Futures	(257)	March 2025	(29,953)
U.S. Ultra Treasury Bond Futures	3,023	March 2025	371,550
U.S. 10-year Ultra Treasury Bond Futures	(316)	March 2025	(35,780)
Total			<u>\$337,382</u>

Memorial Sloan Kettering Cancer Center Pension Plan

Notes to Financial Statements (Continued)

4 - Investments (Continued)

The following table presents open futures contracts at December 31, 2023:

Type of Contract	2023		
	Number of Contracts Buy (Sell)	Expiration	Notional (in thousands)
2-year U.S. Treasury Note futures	(27)	March 2024	\$(2,763)
5-year U.S. Treasury Note futures	(136)	March 2024	(14,522)
10-year U.S. Treasury Note futures	(102)	March 2024	(11,151)
Index, bond, and currency futures contracts			
Bond futures			
U.S. Long Treasury Bond Futures	435	March 2024	50,347
U.S. Ultra Treasury Bond Futures	3,893	March 2024	472,615
U.S. 10-year Ultra Treasury Bond Futures	(296)	March 2024	(33,486)
Total			<u>\$461,040</u>

The following table presents the effect of gains (losses) with respect to these derivative instruments, by type of derivative. The gains (losses) are located on the statements of changes in net assets available for benefits as net realized and unrealized appreciation and depreciation on the fair value of investments.

	Year Ended December 31,	
	2024	2023
Futures	\$ 152,812	\$ (59,813,291)

Memorial Sloan Kettering Cancer Center Pension Plan

Notes to Financial Statements (Continued)

4 - Investments (Continued)

Financial instruments carried at fair value as of December 31, 2024 are classified in the table below:

Investments measured at fair value:	Level 1	Level 2	Level 3	Total
Cash, cash equivalents, and money market funds	\$ 20,980,133	\$ -	\$ -	\$ 20,980,133
Fixed income investments:				
U.S. government	21,430,825	-	-	21,430,825
Corporate bonds	-	574,384,160	-	574,384,160
Asset backed securities	-	2,163,876	-	2,163,876
Government bonds	-	14,604,410	-	14,604,410
Mortgage backed securities	-	5,882,095	-	5,882,095
Municipal bonds	-	11,878,969	-	11,878,969
Futures	1,157,310	-	-	1,157,310
Alternative investments: ^(a)				
Private equity funds	-	-	24,555,351	24,555,351
	<u>\$ 43,568,268</u>	<u>\$ 608,913,510</u>	<u>\$ 24,555,351</u>	<u>\$ 677,037,129</u>
Investments measured at net asset value as a practical expedient:				
Commingled funds ^(b)				
Fixed income investments				56,008,946
Alternative investments: ^(a)				
Relative value funds				163,181
Credit funds				159,133,119
Private debt funds				11,758,656
Private equity funds				274,164,846
Real Estate funds				43,793,795
Total investments at fair value				<u><u>\$ 1,222,059,672</u></u>

Memorial Sloan Kettering Cancer Center Pension Plan

Notes to Financial Statements (Continued)

4 - Investments (Continued)

Financial instruments carried at fair value as of December 31, 2023 are classified in the table below:

Investments measured at fair value:	Level 1	Level 2	Level 3	Total
Cash, cash equivalents, and money market funds	\$ 94,403,508	\$ -	\$ -	\$ 94,403,508
Fixed income investments:				
U.S. government	161,600,124	-	-	161,600,124
Corporate bonds	-	361,089,742	-	361,089,742
Asset backed securities	-	13,249,543	-	13,249,543
Government bonds	-	25,387,634	-	25,387,634
Mortgage backed securities	-	27,272,956	-	27,272,956
Municipal bonds	-	16,391,355	-	16,391,355
Collateralized debt obligation	-	4,828,586	-	4,828,586
Futures	53,611,518	-	-	53,611,518
Alternative investments: ^(a)				
Private equity funds	-	-	27,691,647	27,691,647
	<u>\$ 309,615,150</u>	<u>\$ 448,219,816</u>	<u>\$ 27,691,647</u>	<u>\$ 785,526,613</u>
Investments measured at net asset value as a practical expedient:				
Commingled funds ^(b)				
Fixed income investments				65,697,102
Alternative investments: ^(a)				
Relative value funds				176,269
Credit funds				190,355,332
Private debt funds				14,244,013
Private equity funds				279,837,506
Real Estate funds				48,186,413
Total investments at fair value				<u>\$ 1,384,023,248</u>

(a) Alternative investments pursue multiple strategies to diversify risk and reduce volatility. The holdings include domestic and international equity securities, fixed income securities, convertible debt, distressed debt, merger arbitrage, real estate, private investments, and hedge funds. Some of these funds have gate provisions or other liquidity restrictions within their governing documents. Additionally, most of the funds have varying notice requirements for redemptions, and redemptions for each fund may only be made as of certain dates, including month end, quarterly, semi-annually or as of year-end. Unfunded commitments for the alternative investments at December 31, 2024 and 2023 are approximately \$87.9 million and \$114.0 million, respectively.

(b) Some of the commingled funds have gate provisions or other liquidity restrictions within their governing documents. Additionally, the funds have varying notice requirements for redemptions, and redemptions for each fund may only be made as of certain dates, including month end, quarterly, semi-annually or as of year-end. There are no unfunded commitments for commingled funds at December 31, 2024 or 2023.

Memorial Sloan Kettering Cancer Center Pension Plan

Notes to Financial Statements (Continued)

4 - Investments (Continued)

The Plan recognizes transfers between levels of the fair value hierarchy at the end of the reporting period. There were no transfers into or out of Level 3, as well as no acquisition during the years ended December 31, 2024 and 2023.

There are no investments that represent 10% or more of the Plan's net assets available for benefits for the year ended December 31, 2024 and 2023.

5 - Administrative Expenses

Fees paid for legal, accounting, and other services rendered by parties in interest are based on customary and reasonable rates for such services and are paid by the Center. Actuarial and investment expenses are paid by the Plan.

6 - Income Tax Status

The Plan has received favorable determination letters from the Internal Revenue Service (IRS), most recently dated as of July 19, 2017, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code and, therefore, the related trust is exempt from taxation. The Plan has been amended since receiving the determination letter on July 19, 2017. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. Management has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions.

7 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, liquidity, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Memorial Sloan Kettering Cancer Center Pension Plan

Notes to Financial Statements (Continued)

7 – Risks and Uncertainties (Continued)

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

8 – Related Party Transactions and Parties In Interest

The Plan holds units of a money market fund, commingled funds and alternative investments managed by the Trustee. These transactions qualify as party in interest transactions; however, they are exempt from the prohibited transactions rules under ERISA. The Plan Sponsor also provides administrative services to the Plan.

9 – Subsequent Events

Management evaluated subsequent events for the Plan through October 13, 2025, the date the financial statements were available to be issued and has considered any relevant matters in the preparation of the financial statements and footnotes.

Supplemental Schedules

Memorial Sloan Kettering Cancer Center Pension Plan

EIN: #13-1924236 Plan: #001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

Year Ended December 31, 2024

(a)	(b) Identity of Issue, Borrower	(c) Description of Investment	(d) Cost	(e) Current Value
	CASH, CASH EQUIVALENTS & MONEY MARKET FUNDS			
*	JP MORGAN CHASE BANK	JP MORGAN CHASE BANK FUND	20,980,133	20,980,133
	U.S. EQUITY INVESTMENTS:			
	EQUITY SECURITIES			
	CORE LABORATORIES NV	CORE LABORATORIES NV		
	FIXED INCOME INVESTMENTS:			
	US GOVERNMENT BONDS			
	UNITED STATES OF AMERICA BOND FIXED 4.25%	UNITED STATES OF AMERICA BOND FIXED 4.25%	3,126,027	2,997,356
	UNITED STATES OF AMERICA BOND FIXED 4.25%	UNITED STATES OF AMERICA BOND FIXED 4.25%	4,508,188	4,389,969
	UNITED STATES OF AMERICA NOTES FIXED 4.25%	UNITED STATES OF AMERICA NOTES FIXED 4.25%	14,042,951	14,043,500
	ASSET BACKED SECURITIES			
	AMSR 2021-SFR1 TRUST 2021-SFR1 A 1.953%	AMSR 2021-SFR1 TRUST 2021-SFR1 A 1.953%	175,985	194,572
	AMSR 2021-SFR1 TRUST 2021-SFR1 B 2.153%	AMSR 2021-SFR1 TRUST 2021-SFR1 B 2.153%	226,978	246,592
	CARS NET LEASE MORTGAGE NOTES SERIES 2020-1	CARS NET LEASE MORTGAGE NOTES SERIES 2020-1	101,369	108,766
	CHASE FUNDING TRUST SERIES 2003-6 2003-6 1A5 STEP	CHASE FUNDING TRUST SERIES 2003-6 2003-6 1A5 STEP	56,511	55,590
	CITIBANK CREDIT CARD ISSUANCE TRUST 2007-A3 A3	CITIBANK CREDIT CARD ISSUANCE TRUST 2007-A3 A3	335,858	333,851
	COREVEST AMERICAN FINANCE 2020-3 TRUST 2020-3 B	COREVEST AMERICAN FINANCE 2020-3 TRUST 2020-3 B	134,250	148,742
	COREVEST AMERICAN FINANCE 2020-3 TRUST 2020-3 C	COREVEST AMERICAN FINANCE 2020-3 TRUST 2020-3 C	242,397	263,864
	COREVEST AMERICAN FINANCE 2020-4 TRUST 2020-4 A	COREVEST AMERICAN FINANCE 2020-4 TRUST 2020-4 A	46,551	51,513
	EVERGY METRO INC CALLABLE NOTES FIXED 4.2%	EVERGY METRO INC CALLABLE NOTES FIXED 4.2%	388,077	375,205
	HERO FUNDING 2018-1 2018-1A A2 4.67% 20/SEP/2048	HERO FUNDING 2018-1 2018-1A A2 4.67% 20/SEP/2048	115,728	111,112
	US AUTO FUNDING TRUST 2022-1 2022-1A A 3.98%	US AUTO FUNDING TRUST 2022-1 2022-1A A 3.98%	271,442	274,069
	CORPORATE BONDS			
	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED	3,526,147	3,476,664
	ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049	ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049	3,666,704	3,684,520
	ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/NOV/2042	ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/NOV/2042	95,085	97,959
	ABBVIE INC CALLABLE NOTES FIXED 4.45% 14/MAY/2046	ABBVIE INC CALLABLE NOTES FIXED 4.45% 14/MAY/2046	903,842	935,403
	ABBVIE INC CALLABLE NOTES FIXED 4.875% 14/NOV/2048	ABBVIE INC CALLABLE NOTES FIXED 4.875% 14/NOV/2048	100,497	103,410
	ABBVIE INC CALLABLE NOTES FIXED 5.4% 15/MAR/2054	ABBVIE INC CALLABLE NOTES FIXED 5.4% 15/MAR/2054	578,011	558,474
	ABBVIE INC CALLABLE NOTES FIXED 5.5% 15/MAR/2064	ABBVIE INC CALLABLE NOTES FIXED 5.5% 15/MAR/2064	4,078,843	3,923,564
	ABU DHABI CRUDE OIL PIPELINE LLC CALLABLE BOND	ABU DHABI CRUDE OIL PIPELINE LLC CALLABLE BOND	665,555	654,013
	ADNOC MURBAN RSC LTD CALLABLE NOTES FIXED 5.125%	ADNOC MURBAN RSC LTD CALLABLE NOTES FIXED 5.125%	1,648,878	1,497,485
	ADVANCED MICRO DEVICES INC NOTES FIXED 4.393%	ADVANCED MICRO DEVICES INC NOTES FIXED 4.393%	2,246,902	2,200,492
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 4.5%	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 4.5%	1,647,960	1,658,481
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 5.4%	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 5.4%	527,191	505,579
	AETNA INC CALLABLE NOTES FIXED 4.5% 15/MAY/2042	AETNA INC CALLABLE NOTES FIXED 4.5% 15/MAY/2042	71,432	70,622
	AETNA INC CALLABLE NOTES FIXED 4.75% 15/MAR/2044	AETNA INC CALLABLE NOTES FIXED 4.75% 15/MAR/2044	602,746	602,701
	AETNA INC CALLABLE NOTES FIXED 6.75% 15/DEC/2037	AETNA INC CALLABLE NOTES FIXED 6.75% 15/DEC/2037	262,834	270,334
	AIA GROUP LTD CALLABLE MEDIUM TERM NOTE FIXED 5.4%	AIA GROUP LTD CALLABLE MEDIUM TERM NOTE FIXED 5.4%	775,757	723,655
	AKER BP ASA CALLABLE NOTES FIXED 5.8% 01/OCT/2054	AKER BP ASA CALLABLE NOTES FIXED 5.8% 01/OCT/2054	657,954	599,032
	ALABAMA POWER CO CALLABLE NOTES FIXED 3.75%	ALABAMA POWER CO CALLABLE NOTES FIXED 3.75%	443,020	421,474
	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	179,497	181,379
	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.4%	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.4%	40,389	46,247
	ALTRIA GROUP INC CALLABLE NOTES FIXED 4.45%	ALTRIA GROUP INC CALLABLE NOTES FIXED 4.45%	272,573	312,170
	AMAZON.COM INC CALLABLE NOTES FIXED 3.1%	AMAZON.COM INC CALLABLE NOTES FIXED 3.1%	5,380,703	5,191,714
	AMAZON.COM INC CALLABLE NOTES FIXED 3.25%	AMAZON.COM INC CALLABLE NOTES FIXED 3.25%	2,476,595	2,433,243
	AMAZON.COM INC CALLABLE NOTES FIXED 3.95%	AMAZON.COM INC CALLABLE NOTES FIXED 3.95%	849,156	774,067
	AMEREN ILLINOIS CO CALLABLE BOND FIXED 5.9%	AMEREN ILLINOIS CO CALLABLE BOND FIXED 5.9%	727,087	667,158
	AMERICAN FINANCIAL GROUP INC/OH CALLABLE NOTES	AMERICAN FINANCIAL GROUP INC/OH CALLABLE NOTES	458,577	471,495
	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES	377,720	354,222
	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	26,788	26,204
	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	28,613	28,700
	AMGEN INC CALLABLE NOTES FIXED 3% 15/JAN/2052 USD	AMGEN INC CALLABLE NOTES FIXED 3% 15/JAN/2052 USD	850,710	847,483
	AMGEN INC CALLABLE NOTES FIXED 3.15% 21/FEB/2040	AMGEN INC CALLABLE NOTES FIXED 3.15% 21/FEB/2040	52,626	54,453
	AMGEN INC CALLABLE NOTES FIXED 4.2% 22/FEB/2052	AMGEN INC CALLABLE NOTES FIXED 4.2% 22/FEB/2052	978,019	901,744
	AMGEN INC CALLABLE NOTES FIXED 4.875% 01/MAR/2053	AMGEN INC CALLABLE NOTES FIXED 4.875% 01/MAR/2053	463,580	429,352
	AMGEN INC CALLABLE NOTES FIXED 5.65% 02/MAR/2053	AMGEN INC CALLABLE NOTES FIXED 5.65% 02/MAR/2053	2,945,790	2,893,885
	AMGEN INC CALLABLE NOTES FIXED 5.75% 02/MAR/2063	AMGEN INC CALLABLE NOTES FIXED 5.75% 02/MAR/2063	3,572,400	3,483,433
	AMPHENOL CORP CALLABLE NOTES FIXED 5.375%	AMPHENOL CORP CALLABLE NOTES FIXED 5.375%	905,547	876,303
	ANALOG DEVICES INC CALLABLE NOTES FIXED 2.95%	ANALOG DEVICES INC CALLABLE NOTES FIXED 2.95%	1,477,221	1,334,134
	ANALOG DEVICES INC CALLABLE NOTES FIXED 5.3%	ANALOG DEVICES INC CALLABLE NOTES FIXED 5.3%	1,502,148	1,440,892
	ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED	ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED	-	-
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	590,463	611,121
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	-	-
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	-	-
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	1,700,448	1,630,171
	AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES	AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES	1,509,275	1,520,489
	AON NORTH AMERICA INC CALLABLE NOTES FIXED 5.75%	AON NORTH AMERICA INC CALLABLE NOTES FIXED 5.75%	1,205,304	1,174,083
	APA INFRASTRUCTURE LTD CALLABLE BOND FIXED 5.75%	APA INFRASTRUCTURE LTD CALLABLE BOND FIXED 5.75%	513,671	507,988
	APPALACHIAN POWER CO CALLABLE NOTES FIXED 5.8%	APPALACHIAN POWER CO CALLABLE NOTES FIXED 5.8%	33,438	33,960
	APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.375%	APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.375%	40,073	41,413
	APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.7%	APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.7%	27,915	28,629
	APPLE INC CALLABLE NOTES FIXED 2.65% 08/FEB/2051	APPLE INC CALLABLE NOTES FIXED 2.65% 08/FEB/2051	1,475,081	1,309,623
	APPLE INC CALLABLE NOTES FIXED 2.65% 11/MAY/2050	APPLE INC CALLABLE NOTES FIXED 2.65% 11/MAY/2050	4,902,354	4,768,980
	APPLE INC CALLABLE NOTES FIXED 2.95% 11/SEP/2049	APPLE INC CALLABLE NOTES FIXED 2.95% 11/SEP/2049	467,438	441,850
	APPLE INC CALLABLE NOTES FIXED 4.1% 08/AUG/2062	APPLE INC CALLABLE NOTES FIXED 4.1% 08/AUG/2062	1,578,020	1,599,467

Memorial Sloan Kettering Cancer Center Pension Plan

EIN: #13-1924236 Plan: #001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

Year Ended December 31, 2024

ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED	53,564	54,928
ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%	ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%	724,455	686,560
AT&T INC CALLABLE NOTES FIXED 3.5% 01/JUN/2041 USD	AT&T INC CALLABLE NOTES FIXED 3.5% 01/JUN/2041 USD	720,687	739,385
AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD	5,843,061	5,851,280
AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055	AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055	6,187,910	6,254,545
AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059	AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059	5,340,748	5,346,132
AT&T INC CALLABLE NOTES FIXED 3.8% 01/DEC/2057 USD	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DEC/2057 USD	765,523	760,475
ATMOS ENERGY CORP CALLABLE NOTES FIXED 2.85%	ATMOS ENERGY CORP CALLABLE NOTES FIXED 2.85%	515,187	488,558
ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.125%	ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.125%	67,007	67,638
ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.125%	ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.125%	42,407	40,876
ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.3%	ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.3%	409,678	419,115
ATMOS ENERGY CORP CALLABLE NOTES FIXED 5%	ATMOS ENERGY CORP CALLABLE NOTES FIXED 5%	903,521	822,419
ATMOS ENERGY CORP CALLABLE NOTES FIXED 5.75%	ATMOS ENERGY CORP CALLABLE NOTES FIXED 5.75%	268,978	250,738
ATMOS ENERGY CORP CALLABLE NOTES FIXED 6.2%	ATMOS ENERGY CORP CALLABLE NOTES FIXED 6.2%	-	-
BAE SYSTEMS PLC CALLABLE NOTES FIXED 3%	BAE SYSTEMS PLC CALLABLE NOTES FIXED 3%	564,986	564,772
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	817,032	749,310
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	448,955	417,128
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	1,983,072	2,003,026
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	1,379,614	1,363,474
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	284,506	291,011
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	837,782	843,161
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	1,304,835	1,176,370
BANK OF AMERICA CORP CALLABLE NOTES FIXED 6.11%	BANK OF AMERICA CORP CALLABLE NOTES FIXED 6.11%	966,218	1,027,941
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	117,330	119,757
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	874,654	823,365
BARCLAYS PLC CALLABLE NOTES VARIABLE 12/MAR/2055	BARCLAYS PLC CALLABLE NOTES VARIABLE 12/MAR/2055	540,000	540,728
BARCLAYS PLC CALLABLE NOTES VARIABLE 24/NOV/2042	BARCLAYS PLC CALLABLE NOTES VARIABLE 24/NOV/2042	614,840	579,751
BAT CAPITAL CORP CALLABLE NOTES FIXED 4.39%	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.39%	14,123	17,272
BAT CAPITAL CORP CALLABLE NOTES FIXED 4.54%	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.54%	757,544	821,366
BAT CAPITAL CORP CALLABLE NOTES FIXED 7.081%	BAT CAPITAL CORP CALLABLE NOTES FIXED 7.081%	740,000	812,082
BAXTER INTERNATIONAL INC CALLABLE NOTES FIXED	BAXTER INTERNATIONAL INC CALLABLE NOTES FIXED	1,637,821	1,580,281
BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	85,489	86,774
BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	51,842	49,862
BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	318,316	311,564
BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	700,271	650,044
BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	2,759,239	2,646,004
BIMBO BAKERIES USA INC CALLABLE NOTES FIXED 5.375%	BIMBO BAKERIES USA INC CALLABLE NOTES FIXED 5.375%	1,019,482	989,750
BOEING CO/THE CALLABLE NOTES FIXED 3.85%	BOEING CO/THE CALLABLE NOTES FIXED 3.85%	302,948	274,640
BOEING CO/THE CALLABLE NOTES FIXED 5.805%	BOEING CO/THE CALLABLE NOTES FIXED 5.805%	2,559,222	2,658,517
BOEING CO/THE CALLABLE NOTES FIXED 5.93%	BOEING CO/THE CALLABLE NOTES FIXED 5.93%	4,731,183	4,940,511
BOEING CO/THE CALLABLE NOTES FIXED 6.858%	BOEING CO/THE CALLABLE NOTES FIXED 6.858%	3,557,870	3,791,104
BOEING CO/THE CALLABLE NOTES FIXED 7.008%	BOEING CO/THE CALLABLE NOTES FIXED 7.008%	1,135,900	1,201,183
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	1,697,649	1,613,726
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	2,464,280	2,403,372
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	1,221,967	1,204,381
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	164,447	155,696
BPCE SA CALLABLE NOTES VARIABLE 19/OCT/2034 USD	BPCE SA CALLABLE NOTES VARIABLE 19/OCT/2034 USD	419,978	440,260
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.7%	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.7%	2,505,964	2,495,307
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.25%	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.25%	2,607,015	2,481,342
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.35%	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.35%	433,960	413,240
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.55%	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.55%	2,528,523	2,503,568
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.65%	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.65%	4,413,002	4,254,193
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.4%	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.4%	286,760	268,277
BROADCOM INC CALLABLE NOTES FIXED 3.187%	BROADCOM INC CALLABLE NOTES FIXED 3.187%	787,273	821,934
BROADCOM INC CALLABLE NOTES FIXED 4.8% 15/OCT/2034	BROADCOM INC CALLABLE NOTES FIXED 4.8% 15/OCT/2034	1,696,481	1,640,656
BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 5.968%	BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 5.968%	2,609,563	2,641,761
BROOKLYN UNION GAS CO/THE CALLABLE NOTES FIXED	BROOKLYN UNION GAS CO/THE CALLABLE NOTES FIXED	41,966	43,231
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	957,077	954,121
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	1,050,801	1,042,108
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	122,265	122,628
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	15,671	15,698
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	458,825	435,107
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	23,315	22,998
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	2,370,452	2,310,767
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	1,253,322	1,241,591
CAMERON LNG LLC CALLABLE NOTES FIXED 3.701%	CAMERON LNG LLC CALLABLE NOTES FIXED 3.701%	251,244	258,829
CARDINAL HEALTH INC CALLABLE NOTES FIXED 4.368%	CARDINAL HEALTH INC CALLABLE NOTES FIXED 4.368%	418,466	447,757
CARRIER GLOBAL CORP CALLABLE NOTES FIXED 6.2%	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 6.2%	1,282,746	1,313,492
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	446,261	478,551
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	64,874	69,181
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	1,892,625	1,966,201
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	1,241,602	1,211,950
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	1,821,328	1,833,080
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	453,580	486,292
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	2,789,481	2,869,185
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	502,919	540,045
CIGNA GROUP/THE CALLABLE NOTES FIXED 3.875%	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.875%	48,470	47,406
CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8%	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8%	78,044	77,828
CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.3%	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.3%	1,025,859	1,001,956
CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.35%	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.35%	1,049,664	1,055,765
CITIGROUP INC CALLABLE NOTES VARIABLE 03/NOV/2042	CITIGROUP INC CALLABLE NOTES VARIABLE 03/NOV/2042	265,994	256,615
CITIGROUP INC CALLABLE NOTES VARIABLE 24/JAN/2039	CITIGROUP INC CALLABLE NOTES VARIABLE 24/JAN/2039	590,820	588,938
CITIGROUP INC NOTES FIXED 6.125% 25/AUG/2036 USD	CITIGROUP INC NOTES FIXED 6.125% 25/AUG/2036 USD	245,458	257,892
CLEVELAND CLINIC FOUNDATION/THE CALLABLE BOND	CLEVELAND CLINIC FOUNDATION/THE CALLABLE BOND	76,556	74,113
CMS ENERGY CORP CALLABLE NOTES FIXED 4.875%	CMS ENERGY CORP CALLABLE NOTES FIXED 4.875%	34,924	35,624
COCA-COLA CO/THE BOND FIXED 7.375% 29/JUL/2093 USD	COCA-COLA CO/THE BOND FIXED 7.375% 29/JUL/2093 USD	36,632	35,194
COCA-COLA CO/THE CALLABLE NOTES FIXED 5.3%	COCA-COLA CO/THE CALLABLE NOTES FIXED 5.3%	1,727,571	1,681,297

Memorial Sloan Kettering Cancer Center Pension Plan

EIN: #13-1924236 Plan: #001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

Year Ended December 31, 2024

COCA-COLA CO/THE CALLABLE NOTES FIXED 5.4%	COCA-COLA CO/THE CALLABLE NOTES FIXED 5.4%	6,172,906	5,928,591
COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES	COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES	3,126,566	3,169,525
COMCAST CORP CALLABLE BOND FIXED 3.969%	COMCAST CORP CALLABLE BOND FIXED 3.969%	111,779	109,201
COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051	COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051	3,375,031	3,305,929
COMCAST CORP CALLABLE NOTES FIXED 2.887%	COMCAST CORP CALLABLE NOTES FIXED 2.887%	2,615,723	2,428,489
COMCAST CORP CALLABLE NOTES FIXED 2.937%	COMCAST CORP CALLABLE NOTES FIXED 2.937%	3,967,172	3,878,143
COMCAST CORP CALLABLE NOTES FIXED 2.987%	COMCAST CORP CALLABLE NOTES FIXED 2.987%	90,974	87,624
COMCAST CORP CALLABLE NOTES FIXED 3.45%	COMCAST CORP CALLABLE NOTES FIXED 3.45%	81,066	79,574
COMCAST CORP CALLABLE NOTES FIXED 3.9% 01/MAR/2038	COMCAST CORP CALLABLE NOTES FIXED 3.9% 01/MAR/2038	978,621	976,162
COMCAST CORP CALLABLE NOTES FIXED 4% 01/MAR/2048	COMCAST CORP CALLABLE NOTES FIXED 4% 01/MAR/2048	461,103	452,539
COMCAST CORP CALLABLE NOTES FIXED 4.049%	COMCAST CORP CALLABLE NOTES FIXED 4.049%	32,410	31,630
COMCAST CORP CALLABLE NOTES FIXED 5.5% 15/MAY/2064	COMCAST CORP CALLABLE NOTES FIXED 5.5% 15/MAY/2064	3,550,734	3,456,586
COMCAST CORP CALLABLE NOTES FIXED 5.65%	COMCAST CORP CALLABLE NOTES FIXED 5.65%	2,130,456	2,071,200
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.3%	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.3%	1,053,668	1,047,355
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.65%	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.65%	2,172,884	2,163,792
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.3%	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.3%	2,031,019	1,870,830
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.55%	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.55%	3,441,572	3,348,085
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	1,591,712	1,594,047
CONSTELLATION BRANDS INC CALLABLE NOTES FIXED	CONSTELLATION BRANDS INC CALLABLE NOTES FIXED	418,087	388,572
CONSTELLATION ENERGY GENERATION LLC CALLABLE BOND	CONSTELLATION ENERGY GENERATION LLC CALLABLE BOND	1,434,510	1,460,229
CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES	1,085,587	1,095,281
CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES	1,938,089	1,995,940
CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES	39,242	41,024
CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.35%	CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.35%	24,301	23,610
CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.35%	CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.35%	23,407	22,466
COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED	COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED	347,436	368,986
CSL FINANCE PLC CALLABLE NOTES FIXED 4.75%	CSL FINANCE PLC CALLABLE NOTES FIXED 4.75%	1,002,247	986,434
CSL FINANCE PLC CALLABLE NOTES FIXED 5.417%	CSL FINANCE PLC CALLABLE NOTES FIXED 5.417%	820,000	773,107
CSX CORP CALLABLE NOTES FIXED 4.25% 01/NOV/2066	CSX CORP CALLABLE NOTES FIXED 4.25% 01/NOV/2066	1,525,040	1,514,153
CSX CORP CALLABLE NOTES FIXED 4.3% 01/MAR/2048 USD	CSX CORP CALLABLE NOTES FIXED 4.3% 01/MAR/2048 USD	53,512	52,764
CSX CORP CALLABLE NOTES FIXED 4.5% 01/AUG/2054 USD	CSX CORP CALLABLE NOTES FIXED 4.5% 01/AUG/2054 USD	23,059	22,621
CSX CORP CALLABLE NOTES FIXED 4.5% 15/MAR/2049 USD	CSX CORP CALLABLE NOTES FIXED 4.5% 15/MAR/2049 USD	35,278	34,820
CSX CORP CALLABLE NOTES FIXED 4.5% 15/NOV/2052 USD	CSX CORP CALLABLE NOTES FIXED 4.5% 15/NOV/2052 USD	2,118,890	2,137,008
CSX CORP CALLABLE NOTES FIXED 4.9% 15/MAR/2055 USD	CSX CORP CALLABLE NOTES FIXED 4.9% 15/MAR/2055 USD	-	-
CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%	599,382	538,538
CVS HEALTH CORP CALLABLE NOTES FIXED 5.125%	CVS HEALTH CORP CALLABLE NOTES FIXED 5.125%	-	-
CVS HEALTH CORP CALLABLE NOTES FIXED 5.875%	CVS HEALTH CORP CALLABLE NOTES FIXED 5.875%	1,161,872	1,100,906
CVS HEALTH CORP CALLABLE NOTES FIXED 6.05%	CVS HEALTH CORP CALLABLE NOTES FIXED 6.05%	2,483,750	2,351,725
DANAHER CORP CALLABLE NOTES FIXED 2.6% 01/OCT/2050	DANAHER CORP CALLABLE NOTES FIXED 2.6% 01/OCT/2050	1,598,773	1,572,613
DANAHER CORP CALLABLE NOTES FIXED 2.8% 10/DEC/2051	DANAHER CORP CALLABLE NOTES FIXED 2.8% 10/DEC/2051	214,392	206,323
DEVON ENERGY CORP CALLABLE NOTES FIXED 5.75%	DEVON ENERGY CORP CALLABLE NOTES FIXED 5.75%	1,218,560	1,109,181
DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.4%	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.4%	739,754	731,762
DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 5.75%	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 5.75%	3,104,896	3,008,839
DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25%	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25%	314,577	299,565
DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED	DISCOVERY COMMUNICATIONS LLC CALLABLE NOTES FIXED	13,541	13,818
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 3.2%	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 3.2%	31,832	30,687
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 5.4%	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 5.4%	149,456	144,359
DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED	1,641,878	1,721,969
DUKE ENERGY CORP CALLABLE NOTES FIXED 3.75%	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.75%	32,702	33,168
DUKE ENERGY CORP CALLABLE NOTES FIXED 5.8%	DUKE ENERGY CORP CALLABLE NOTES FIXED 5.8%	1,988,700	1,950,015
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3.4%	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3.4%	241,530	237,537
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 5.65%	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 5.65%	515,210	503,891
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 5.95%	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 5.95%	327,895	335,982
DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 4.2%	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 4.2%	57,329	56,597
DUKE ENERGY OHIO INC CALLABLE BOND FIXED 3.7%	DUKE ENERGY OHIO INC CALLABLE BOND FIXED 3.7%	54,834	53,934
DUKE ENERGY OHIO INC CALLABLE BOND FIXED 5.55%	DUKE ENERGY OHIO INC CALLABLE BOND FIXED 5.55%	1,605,798	1,556,273
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.15%	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.15%	437,708	425,145
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.2%	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.2%	13,176	12,975
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 5.35%	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 5.35%	2,077,856	2,082,149
DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319%	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319%	1,197,043	1,096,615
EASTERN ENERGY GAS HOLDINGS LLC CALLABLE NOTES	EASTERN ENERGY GAS HOLDINGS LLC CALLABLE NOTES	269,803	255,047
EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE	EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE	36,514	36,506
EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE	EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE	486,690	500,383
ELI LILLY & CO CALLABLE NOTES FIXED 2.5%	ELI LILLY & CO CALLABLE NOTES FIXED 2.5%	31,525	28,819
ELI LILLY & CO CALLABLE NOTES FIXED 4.95%	ELI LILLY & CO CALLABLE NOTES FIXED 4.95%	98,645	89,871
ELI LILLY & CO CALLABLE NOTES FIXED 5% 09/FEB/2054	ELI LILLY & CO CALLABLE NOTES FIXED 5% 09/FEB/2054	1,888,340	1,839,247
ELI LILLY & CO CALLABLE NOTES FIXED 5.1%	ELI LILLY & CO CALLABLE NOTES FIXED 5.1%	2,174,110	2,105,974
EMERA US FINANCE LP CALLABLE NOTES FIXED 4.75%	EMERA US FINANCE LP CALLABLE NOTES FIXED 4.75%	1,559,573	1,598,971
EMORY UNIVERSITY CALLABLE NOTES FIXED 2.969%	EMORY UNIVERSITY CALLABLE NOTES FIXED 2.969%	66,395	61,690
EMPOWER FINANCE 2020 LP CALLABLE NOTES FIXED	EMPOWER FINANCE 2020 LP CALLABLE NOTES FIXED	216,187	216,525
ENBRIDGE INC CALLABLE NOTES FIXED 5.95%	ENBRIDGE INC CALLABLE NOTES FIXED 5.95%	1,589,160	1,487,521
ENBRIDGE INC CALLABLE NOTES FIXED 6.7% 15/NOV/2053	ENBRIDGE INC CALLABLE NOTES FIXED 6.7% 15/NOV/2053	749,025	815,074
ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED	ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED	774,968	874,008
ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED	ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED	418,001	479,040
ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED	ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED	1,008,829	1,007,819
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5%	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5%	62,570	69,884
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5%	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5%	1,092,738	1,181,726
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%	707,725	705,009
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%	1,029,692	1,154,889
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.35%	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.35%	55,964	62,183
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95%	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95%	169,938	190,354
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.05%	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.05%	2,198,088	2,162,933
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.125%	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.125%	28,296	31,619
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.25%	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.25%	991,766	1,023,801
ENGIE SA CALLABLE NOTES FIXED 5.875% 10/APR/2054	ENGIE SA CALLABLE NOTES FIXED 5.875% 10/APR/2054	718,670	714,015
ENI SPA CALLABLE NOTES FIXED 5.95% 15/MAY/2054 USD	ENI SPA CALLABLE NOTES FIXED 5.95% 15/MAY/2054 USD	1,344,061	1,308,946
ENTERGY ARKANSAS LLC CALLABLE BOND FIXED 2.65%	ENTERGY ARKANSAS LLC CALLABLE BOND FIXED 2.65%	414,475	373,969

Memorial Sloan Kettering Cancer Center Pension Plan

EIN: #13-1924236 Plan: #001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

Year Ended December 31, 2024

ENTERGY ARKANSAS LLC CALLABLE BOND FIXED 3.35%	ENTERGY ARKANSAS LLC CALLABLE BOND FIXED 3.35%	425,826	402,388
ENTERGY ARKANSAS LLC CALLABLE BOND FIXED 4.2%	ENTERGY ARKANSAS LLC CALLABLE BOND FIXED 4.2%	57,321	54,871
ENTERGY ARKANSAS LLC CALLABLE NOTES FIXED 5.75%	ENTERGY ARKANSAS LLC CALLABLE NOTES FIXED 5.75%	836,262	831,995
ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 2.9%	ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 2.9%	590,074	564,717
ENTERGY LOUISIANA LLC CALLABLE NOTES FIXED 5.7%	ENTERGY LOUISIANA LLC CALLABLE NOTES FIXED 5.7%	1,937,220	1,978,024
ENTERGY MISSISSIPPI LLC CALLABLE BOND FIXED 3.85%	ENTERGY MISSISSIPPI LLC CALLABLE BOND FIXED 3.85%	18,967	18,584
ENTERGY MISSISSIPPI LLC CALLABLE BOND FIXED 5.85%	ENTERGY MISSISSIPPI LLC CALLABLE BOND FIXED 5.85%	1,199,448	1,211,249
ENTERGY TEXAS INC CALLABLE BOND FIXED 5.8%	ENTERGY TEXAS INC CALLABLE BOND FIXED 5.8%	179,381	180,366
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	2,642,248	2,495,702
EQUINIX INC CALLABLE NOTES FIXED 3% 15/JUL/2050	EQUINIX INC CALLABLE NOTES FIXED 3% 15/JUL/2050	365,122	334,516
ERAC USA FINANCE LLC CALLABLE BOND FIXED 4.5%	ERAC USA FINANCE LLC CALLABLE BOND FIXED 4.5%	58,850	64,214
ESSEX PORTFOLIO LP CALLABLE NOTES FIXED 2.65%	ESSEX PORTFOLIO LP CALLABLE NOTES FIXED 2.65%	61,519	62,633
EVERGY METRO INC CALLABLE NOTES FIXED 4.2%	EVERGY METRO INC CALLABLE NOTES FIXED 4.2%	60,835	58,708
EXXON MOBIL CORP CALLABLE NOTES FIXED 3.095%	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.095%	2,125,472	1,963,891
EXXON MOBIL CORP CALLABLE NOTES FIXED 3.452%	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.452%	2,353,726	2,265,545
FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/JAN/2047	FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/JAN/2047	-	-
FEDEX CORP CALLABLE NOTES FIXED 4.5% 01/FEB/2065	FEDEX CORP CALLABLE NOTES FIXED 4.5% 01/FEB/2065	44,741	44,679
FIRSTENERGY TRANSMISSION LLC CALLABLE NOTES FIXED	FIRSTENERGY TRANSMISSION LLC CALLABLE NOTES FIXED	562,649	548,239
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.6%	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.6%	2,494,525	2,499,565
FORD FOUNDATION/THE CALLABLE BOND FIXED 2.815%	FORD FOUNDATION/THE CALLABLE BOND FIXED 2.815%	51,237	47,892
GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE NOTES	GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE NOTES	610,612	630,967
GENERAL MOTORS CO CALLABLE NOTES FIXED 5.15%	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.15%	-	-
GENERAL MOTORS CO CALLABLE NOTES FIXED 5.4%	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.4%	126,209	123,512
GEORGE WASHINGTON UNIVERSITY/THE CALLABLE BOND	GEORGE WASHINGTON UNIVERSITY/THE CALLABLE BOND	237,369	232,349
GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8%	GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8%	797,069	800,421
GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75%	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75%	763,838	724,951
GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8%	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8%	283,648	288,460
GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.55%	GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.55%	1,022,991	985,229
GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.6%	GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.6%	1,946,084	1,894,714
GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 5.95%	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 5.95%	1,205,471	1,213,434
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	823,849	865,558
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	1,670,415	1,711,993
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED	58,710	62,341
GOODMAN US FINANCE FOUR LLC CALLABLE NOTES FIXED	GOODMAN US FINANCE FOUR LLC CALLABLE NOTES FIXED	581,407	607,560
GREAT-WEST LIFECO FINANCE 2018 LP CALLABLE NOTES	GREAT-WEST LIFECO FINANCE 2018 LP CALLABLE NOTES	35,685	36,052
GRUPO BIMBO SAB DE CV CALLABLE NOTES FIXED 4%	GRUPO BIMBO SAB DE CV CALLABLE NOTES FIXED 4%	1,035,899	1,001,405
GRUPO BIMBO SAB DE CV CALLABLE NOTES FIXED 4.7%	GRUPO BIMBO SAB DE CV CALLABLE NOTES FIXED 4.7%	165,236	166,923
HACKENSACK MERIDIAN HEALTH INC CALLABLE BOND FIXED	HACKENSACK MERIDIAN HEALTH INC CALLABLE BOND FIXED	56,291	56,798
HACKENSACK MERIDIAN HEALTH INC CALLABLE BOND FIXED	HACKENSACK MERIDIAN HEALTH INC CALLABLE BOND FIXED	137,297	135,066
HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL/2051 USD	HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL/2051 USD	895,585	882,461
HCA INC CALLABLE NOTES FIXED 5.25% 15/JUN/2049 USD	HCA INC CALLABLE NOTES FIXED 5.25% 15/JUN/2049 USD	3,355,275	3,374,971
HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN/2047 USD	HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN/2047 USD	800,566	817,924
HCA INC CALLABLE NOTES FIXED 6% 01/APR/2054 USD	HCA INC CALLABLE NOTES FIXED 6% 01/APR/2054 USD	3,276,208	3,186,469
HEALTHPEAK OP LLC CALLABLE NOTES FIXED 6.75%	HEALTHPEAK OP LLC CALLABLE NOTES FIXED 6.75%	48,500	50,901
HESS CORP CALLABLE NOTES FIXED 5.8% 01/APR/2047	HESS CORP CALLABLE NOTES FIXED 5.8% 01/APR/2047	903,900	881,958
HEWLETT PACKARD ENTERPRISE CO CALLABLE NOTES FIXED	HEWLETT PACKARD ENTERPRISE CO CALLABLE NOTES FIXED	872,965	839,345
HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.35%	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.35%	14,982	14,665
HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.625%	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.625%	2,081,353	2,055,882
HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.25%	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.25%	173,555	170,299
HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4%	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4%	1,081,743	1,075,389
HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.3%	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.3%	1,338,716	1,304,504
HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED	658,376	619,992
HSBC BANK USA NA NOTES FIXED 7% 15/JAN/2039 USD	HSBC BANK USA NA NOTES FIXED 7% 15/JAN/2039 USD	1,114,166	1,155,729
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	1,702,089	1,775,008
INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED	INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED	41,058	40,918
INTEL CORP CALLABLE NOTES FIXED 3.05% 12/AUG/2051	INTEL CORP CALLABLE NOTES FIXED 3.05% 12/AUG/2051	974,339	902,026
INTEL CORP CALLABLE NOTES FIXED 3.1% 15/FEB/2060	INTEL CORP CALLABLE NOTES FIXED 3.1% 15/FEB/2060	2,960,500	2,675,756
INTEL CORP CALLABLE NOTES FIXED 3.25% 15/NOV/2049	INTEL CORP CALLABLE NOTES FIXED 3.25% 15/NOV/2049	985,928	896,799
INTEL CORP CALLABLE NOTES FIXED 3.734% 08/DEC/2047	INTEL CORP CALLABLE NOTES FIXED 3.734% 08/DEC/2047	1,007,364	944,108
INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	543,130	515,732
INTESA SANPAOLO SPA NOTES FIXED 7.8% 28/NOV/2053	INTESA SANPAOLO SPA NOTES FIXED 7.8% 28/NOV/2053	2,614,802	2,699,000
INTUIT INC CALLABLE NOTES FIXED 5.5% 15/SEP/2053	INTUIT INC CALLABLE NOTES FIXED 5.5% 15/SEP/2053	2,826,567	2,736,239
ITC HOLDINGS CORP CALLABLE NOTES FIXED 5.3%	ITC HOLDINGS CORP CALLABLE NOTES FIXED 5.3%	705,501	711,316
J M SMUCKER CO/THE CALLABLE NOTES FIXED 6.5%	J M SMUCKER CO/THE CALLABLE NOTES FIXED 6.5%	287,935	311,615
JBS USA HOLDING LUX SARL/ JBS USA FOOD CO/ JBS LUX	JBS USA HOLDING LUX SARL/ JBS USA FOOD CO/ JBS LUX	1,567,120	1,625,212
JBS USA HOLDING LUX SARL/ JBS USA FOOD CO/ JBS LUX	JBS USA HOLDING LUX SARL/ JBS USA FOOD CO/ JBS LUX	561,222	594,980
JOHNS HOPKINS UNIVERSITY CALLABLE BOND FIXED	JOHNS HOPKINS UNIVERSITY CALLABLE BOND FIXED	214,114	198,856
KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED	KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED	64,549	62,949
KELLANOVA CALLABLE NOTES FIXED 5.75% 16/MAY/2054	KELLANOVA CALLABLE NOTES FIXED 5.75% 16/MAY/2054	2,071,945	2,078,073
KENTUCKY UTILITIES CO CALLABLE BOND FIXED 4.65%	KENTUCKY UTILITIES CO CALLABLE BOND FIXED 4.65%	17,297	17,069
KENVUE INC CALLABLE NOTES FIXED 5.2% 22/MAR/2063	KENVUE INC CALLABLE NOTES FIXED 5.2% 22/MAR/2063	2,317,308	2,193,818
KINDER MORGAN INC CALLABLE NOTES FIXED 5.05%	KINDER MORGAN INC CALLABLE NOTES FIXED 5.05%	291,529	286,342
KLA CORP CALLABLE NOTES FIXED 3.3% 01/MAR/2050 USD	KLA CORP CALLABLE NOTES FIXED 3.3% 01/MAR/2050 USD	511,328	501,585
KLA CORP CALLABLE NOTES FIXED 4.95% 15/JUL/2052	KLA CORP CALLABLE NOTES FIXED 4.95% 15/JUL/2052	3,008,055	2,971,924
KROGER CO/THE CALLABLE NOTES FIXED 5.5%	KROGER CO/THE CALLABLE NOTES FIXED 5.5%	378,434	358,363
KROGER CO/THE CALLABLE NOTES FIXED 5.65%	KROGER CO/THE CALLABLE NOTES FIXED 5.65%	965,684	913,635
L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED	259,176	252,268
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.2%	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.2%	1,347,044	1,272,396
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7%	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7%	2,928,016	2,935,203
LOUISVILLE GAS AND ELECTRIC CO CALLABLE BOND FIXED	LOUISVILLE GAS AND ELECTRIC CO CALLABLE BOND FIXED	36,150	37,425
LOUISVILLE GAS AND ELECTRIC CO CALLABLE BOND FIXED	LOUISVILLE GAS AND ELECTRIC CO CALLABLE BOND FIXED	17,161	17,051
LOWE'S COS INC CALLABLE NOTES FIXED 4.05%	LOWE'S COS INC CALLABLE NOTES FIXED 4.05%	432,951	446,033
LOWE'S COS INC CALLABLE NOTES FIXED 4.25%	LOWE'S COS INC CALLABLE NOTES FIXED 4.25%	1,412,280	1,407,534
LOWE'S COS INC CALLABLE NOTES FIXED 5.625%	LOWE'S COS INC CALLABLE NOTES FIXED 5.625%	2,315,160	2,309,920
MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 6.5%	MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 6.5%	134,448	139,960
MARKEL GROUP INC CALLABLE NOTES FIXED 5%	MARKEL GROUP INC CALLABLE NOTES FIXED 5%	355,861	352,781
MASSACHUSETTS MUTUAL LIFE INSURANCE CO CALLABLE	MASSACHUSETTS MUTUAL LIFE INSURANCE CO CALLABLE	534,205	515,288

Memorial Sloan Kettering Cancer Center Pension Plan

EIN: #13-1924236 Plan: #001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

Year Ended December 31, 2024

MAYO CLINIC CALLABLE BOND FIXED 4.128% 15/NOV/2052	MAYO CLINIC CALLABLE BOND FIXED 4.128% 15/NOV/2052	24,310	22,867
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	1,237,141	1,227,310
MEAD JOHNSON NUTRITION CO CALLABLE NOTES FIXED	MEAD JOHNSON NUTRITION CO CALLABLE NOTES FIXED	538,384	519,106
MEDSTAR HEALTH INC CALLABLE BOND FIXED 3.626%	MEDSTAR HEALTH INC CALLABLE BOND FIXED 3.626%	23,010	22,278
MEMORIAL HEALTH SERVICES CALLABLE NOTES FIXED	MEMORIAL HEALTH SERVICES CALLABLE NOTES FIXED	30,547	29,171
MERCK & CO INC CALLABLE NOTES FIXED 2.75%	MERCK & CO INC CALLABLE NOTES FIXED 2.75%	2,216,304	1,967,140
MERCK & CO INC CALLABLE NOTES FIXED 2.9%	MERCK & CO INC CALLABLE NOTES FIXED 2.9%	924,277	839,518
META PLATFORMS INC CALLABLE NOTES FIXED 4.45%	META PLATFORMS INC CALLABLE NOTES FIXED 4.45%	1,058,173	1,063,737
META PLATFORMS INC CALLABLE NOTES FIXED 5.55%	META PLATFORMS INC CALLABLE NOTES FIXED 5.55%	4,040,704	3,779,007
META PLATFORMS INC CALLABLE NOTES FIXED 5.6%	META PLATFORMS INC CALLABLE NOTES FIXED 5.6%	3,901,224	3,866,668
META PLATFORMS INC CALLABLE NOTES FIXED 5.75%	META PLATFORMS INC CALLABLE NOTES FIXED 5.75%	2,452,037	2,427,570
METLIFE INC CALLABLE NOTES FIXED 5% 15/JUL/2052	METLIFE INC CALLABLE NOTES FIXED 5% 15/JUL/2052	1,779,486	1,771,249
METLIFE INC CALLABLE NOTES FIXED 5.25% 15/JAN/2054	METLIFE INC CALLABLE NOTES FIXED 5.25% 15/JAN/2054	123,893	112,518
MICROSOFT CORP CALLABLE NOTES FIXED 2.5%	MICROSOFT CORP CALLABLE NOTES FIXED 2.5%	1,641,644	1,573,412
MICROSOFT CORP CALLABLE NOTES FIXED 2.525%	MICROSOFT CORP CALLABLE NOTES FIXED 2.525%	4,301,072	4,197,332
MICROSOFT CORP CALLABLE NOTES FIXED 2.921%	MICROSOFT CORP CALLABLE NOTES FIXED 2.921%	1,326,860	1,325,790
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 5.85%	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 5.85%	2,165,322	2,138,916
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	668,507	711,286
MORGAN STANLEY CALLABLE NOTES VARIABLE 19/NOV/2055	MORGAN STANLEY CALLABLE NOTES VARIABLE 19/NOV/2055	3,000,000	2,897,507
MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2042	MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2042	465,781	459,370
MOUNT SINAI HOSPITAL/THE CALLABLE BOND FIXED	MOUNT SINAI HOSPITAL/THE CALLABLE BOND FIXED	50,187	45,700
MPLX LP CALLABLE NOTES FIXED 4.95% 14/MAR/2052 USD	MPLX LP CALLABLE NOTES FIXED 4.95% 14/MAR/2052 USD	1,565,336	1,629,008
MYMICHIGAN HEALTH CALLABLE BOND FIXED 3.409%	MYMICHIGAN HEALTH CALLABLE BOND FIXED 3.409%	384,251	378,996
NARRAGANSETT ELECTRIC CO/THE CALLABLE NOTES FIXED	NARRAGANSETT ELECTRIC CO/THE CALLABLE NOTES FIXED	215,169	214,100
NASDAQ INC CALLABLE NOTES FIXED 5.95% 15/AUG/2053	NASDAQ INC CALLABLE NOTES FIXED 5.95% 15/AUG/2053	2,658,298	2,615,610
NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/JUN/2063	NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/JUN/2063	208,755	214,018
NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FIXED 4.45%	NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FIXED 4.45%	55,030	56,267
NESTLE CAPITAL CORP CALLABLE NOTES FIXED 5.1%	NESTLE CAPITAL CORP CALLABLE NOTES FIXED 5.1%	2,258,558	2,178,693
NETFLIX INC CALLABLE NOTES FIXED 5.4% 15/AUG/2054	NETFLIX INC CALLABLE NOTES FIXED 5.4% 15/AUG/2054	1,217,438	1,192,941
NEVADA POWER CO CALLABLE BOND FIXED 5.9%	NEVADA POWER CO CALLABLE BOND FIXED 5.9%	228,671	231,089
NEVADA POWER CO CALLABLE BOND FIXED 6% 15/MAR/2054	NEVADA POWER CO CALLABLE BOND FIXED 6% 15/MAR/2054	3,042,630	3,068,170
NEVADA POWER CO CALLABLE NOTES FIXED 5.45%	NEVADA POWER CO CALLABLE NOTES FIXED 5.45%	40,845	42,520
NEVADA POWER CO CALLABLE NOTES FIXED 6.65%	NEVADA POWER CO CALLABLE NOTES FIXED 6.65%	118,096	118,050
NEVADA POWER CO CALLABLE NOTES FIXED 6.75%	NEVADA POWER CO CALLABLE NOTES FIXED 6.75%	1,102,587	1,136,602
NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE	NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE	704,076	677,350
NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE	NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE	100,002	96,587
NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	61,429	62,107
NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	89,317	86,700
NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	888,070	822,070
NEWMONT CORP / NEWCREST FINANCE PTY LTD CALLABLE	NEWMONT CORP / NEWCREST FINANCE PTY LTD CALLABLE	704,691	778,003
NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES	NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES	739,112	680,225
NIAGARA MOHAWK POWER CORP CALLABLE NOTES FIXED	NIAGARA MOHAWK POWER CORP CALLABLE NOTES FIXED	310,000	300,704
NISOURCE INC CALLABLE NOTES FIXED 3.95%	NISOURCE INC CALLABLE NOTES FIXED 3.95%	-	-
NNN REIT INC CALLABLE NOTES FIXED 3.5% 15/APR/2051	NNN REIT INC CALLABLE NOTES FIXED 3.5% 15/APR/2051	162,189	161,159
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.05%	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.05%	1,921,740	1,942,644
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.942%	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.942%	21,477	20,780
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.05%	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.05%	40,997	39,964
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.15%	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.15%	112,343	109,936
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 5.95%	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 5.95%	2,407,876	2,415,925
NORTHEASTERN UNIVERSITY CALLABLE BOND FIXED 2.894%	NORTHEASTERN UNIVERSITY CALLABLE BOND FIXED 2.894%	40,514	39,819
NORTHERN NATURAL GAS CO CALLABLE NOTES FIXED	NORTHERN NATURAL GAS CO CALLABLE NOTES FIXED	119,982	115,118
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	8,999	8,846
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	99,788	100,124
NORTHERN STATES POWER CO/WI CALLABLE BOND FIXED	NORTHERN STATES POWER CO/WI CALLABLE BOND FIXED	2,490,850	2,500,355
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.95%	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.95%	139,425	125,151
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.2%	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.2%	2,304,036	2,232,406
NORTHWELL HEALTHCARE INC CALLABLE BOND FIXED 4.26%	NORTHWELL HEALTHCARE INC CALLABLE BOND FIXED 4.26%	540,557	533,029
NORTHWELL HEALTHCARE INC CALLABLE NOTES FIXED	NORTHWELL HEALTHCARE INC CALLABLE NOTES FIXED	258,926	258,468
NORTHWELL HEALTHCARE INC CALLABLE NOTES FIXED	NORTHWELL HEALTHCARE INC CALLABLE NOTES FIXED	136,736	132,204
NORTHWESTERN MUTUAL LIFE INSURANCE CO/THE CALLABLE	NORTHWESTERN MUTUAL LIFE INSURANCE CO/THE CALLABLE	1,249,963	1,221,450
NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 4.7%	NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 4.7%	2,118,643	1,874,116
NUCOR CORP CALLABLE NOTES FIXED 3.85% 01/APR/2052	NUCOR CORP CALLABLE NOTES FIXED 3.85% 01/APR/2052	471,790	472,879
NUTRIEN LTD CALLABLE NOTES FIXED 5.25% 15/JAN/2045	NUTRIEN LTD CALLABLE NOTES FIXED 5.25% 15/JAN/2045	366,914	374,958
NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE	NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE	321,467	355,867
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED	1,075,162	1,024,693
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE BOND FIXED	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE BOND FIXED	909,760	894,707
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	35,547	34,167
ONE GAS INC CALLABLE NOTES FIXED 4.5% 01/NOV/2048	ONE GAS INC CALLABLE NOTES FIXED 4.5% 01/NOV/2048	23,569	24,210
ONE GAS INC CALLABLE NOTES FIXED 4.658%	ONE GAS INC CALLABLE NOTES FIXED 4.658%	180,123	182,933
ONEOK INC CALLABLE NOTES FIXED 5.7% 01/NOV/2054	ONEOK INC CALLABLE NOTES FIXED 5.7% 01/NOV/2054	2,293,537	2,165,186
ONEOK INC CALLABLE NOTES FIXED 6.625% 01/SEP/2053	ONEOK INC CALLABLE NOTES FIXED 6.625% 01/SEP/2053	2,122,619	2,084,187
ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050	2,552,565	2,662,536
ORACLE CORP CALLABLE NOTES FIXED 3.65% 25/MAR/2041	ORACLE CORP CALLABLE NOTES FIXED 3.65% 25/MAR/2041	1,519,615	1,668,851
ORACLE CORP CALLABLE NOTES FIXED 3.8% 15/NOV/2037	ORACLE CORP CALLABLE NOTES FIXED 3.8% 15/NOV/2037	60,106	68,522
ORACLE CORP CALLABLE NOTES FIXED 4.1% 25/MAR/2061	ORACLE CORP CALLABLE NOTES FIXED 4.1% 25/MAR/2061	4,622,218	4,464,984
ORACLE CORP CALLABLE NOTES FIXED 5.55% 06/FEB/2053	ORACLE CORP CALLABLE NOTES FIXED 5.55% 06/FEB/2053	3,798,036	3,787,511
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	3,777,455	4,070,383
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	98,211	115,857
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	2,800,119	3,001,362
PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED	148,910	176,881
PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED	826,711	955,939
PACIFIC LIFE INSURANCE CO CALLABLE NOTES VARIABLE	PACIFIC LIFE INSURANCE CO CALLABLE NOTES VARIABLE	399,079	396,255
PACIFIC LIFECORP CALLABLE NOTES FIXED 5.4%	PACIFIC LIFECORP CALLABLE NOTES FIXED 5.4%	362,185	355,047
PACIFICORP CALLABLE BOND FIXED 5.75% 01/APR/2037	PACIFICORP CALLABLE BOND FIXED 5.75% 01/APR/2037	340,452	355,133
PACIFICORP CALLABLE BOND FIXED 6.35% 15/JUL/2038	PACIFICORP CALLABLE BOND FIXED 6.35% 15/JUL/2038	66,840	68,015
PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.85%	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.85%	232,470	248,359
PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.9%	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.9%	111,271	118,202

Memorial Sloan Kettering Cancer Center Pension Plan

EIN: #13-1924236 Plan: #001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

Year Ended December 31, 2024

PARAMOUNT GLOBAL CALLABLE NOTES FIXED 5.9%	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 5.9%	33,910	35,100
PECO ENERGY CO CALLABLE BOND FIXED 3.9%	PECO ENERGY CO CALLABLE BOND FIXED 3.9%	21,890	20,970
PECO ENERGY CO CALLABLE BOND FIXED 4.8%	PECO ENERGY CO CALLABLE BOND FIXED 4.8%	22,061	22,163
PECO ENERGY CO CALLABLE BOND FIXED 5.25%	PECO ENERGY CO CALLABLE BOND FIXED 5.25%	1,815,614	1,724,910
PEPPERDINE UNIVERSITY CALLABLE BOND FIXED 3.301%	PEPPERDINE UNIVERSITY CALLABLE BOND FIXED 3.301%	42,191	40,804
PFIZER INC CALLABLE NOTES FIXED 4.125% 15/DEC/2046	PFIZER INC CALLABLE NOTES FIXED 4.125% 15/DEC/2046	79,428	73,398
PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE	PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE	2,226,243	2,110,048
PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE	PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE	6,020,741	5,856,849
PG&E ENERGY RECOVERY FUNDING LLC BOND FIXED 2.822%	PG&E ENERGY RECOVERY FUNDING LLC BOND FIXED 2.822%	818,390	826,070
PG&E RECOVERY FUNDING LLC NOTES FIXED 5.536%	PG&E RECOVERY FUNDING LLC NOTES FIXED 5.536%	1,249,856	1,245,538
PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED	PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED	18,242	18,780
PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED	PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED	1,427,012	1,414,625
PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED	PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED	325,819	328,136
PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 3.875%	PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 3.875%	849,461	831,262
PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 6.375%	PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 6.375%	909,343	1,022,630
PHILLIPS 66 CO CALLABLE NOTES FIXED 4.9%	PHILLIPS 66 CO CALLABLE NOTES FIXED 4.9%	426,354	421,792
PIEDMONT HEALTHCARE INC CALLABLE BOND FIXED 2.864%	PIEDMONT HEALTHCARE INC CALLABLE BOND FIXED 2.864%	174,311	172,247
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	15,409	17,343
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	344,636	339,818
POTOMAC ELECTRIC POWER CO CALLABLE BOND FIXED 6.5%	POTOMAC ELECTRIC POWER CO CALLABLE BOND FIXED 6.5%	41,057	41,639
PRECISION CASTPARTS CORP CALLABLE BOND FIXED	PRECISION CASTPARTS CORP CALLABLE BOND FIXED	480,570	481,088
PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 4.125%	PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 4.125%	674,114	650,017
PROLOGIS LP CALLABLE NOTES FIXED 3% 15/APR/2050	PROLOGIS LP CALLABLE NOTES FIXED 3% 15/APR/2050	53,313	50,059
PROLOGIS LP CALLABLE NOTES FIXED 5.25% 15/JUN/2053	PROLOGIS LP CALLABLE NOTES FIXED 5.25% 15/JUN/2053	1,227,884	1,149,639
PROLOGIS LP CALLABLE NOTES FIXED 5.25% 15/MAR/2054	PROLOGIS LP CALLABLE NOTES FIXED 5.25% 15/MAR/2054	3,070,696	2,970,756
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	9,914	9,734
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	18,414	18,091
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	349,116	327,413
PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLABLE BOND	PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLABLE BOND	25,023	24,026
PUBLIC SERVICE CO OF OKLAHOMA CALLABLE NOTES FIXED	PUBLIC SERVICE CO OF OKLAHOMA CALLABLE NOTES FIXED	169,213	174,005
PUBLIC STORAGE OPERATING CO CALLABLE NOTES FIXED	PUBLIC STORAGE OPERATING CO CALLABLE NOTES FIXED	685,950	647,495
PUGET SOUND ENERGY INC CALLABLE BOND FIXED 5.448%	PUGET SOUND ENERGY INC CALLABLE BOND FIXED 5.448%	549,984	524,518
QUALCOMM INC CALLABLE NOTES FIXED 4.5% 20/MAY/2052	QUALCOMM INC CALLABLE NOTES FIXED 4.5% 20/MAY/2052	297,866	276,260
QUALCOMM INC CALLABLE NOTES FIXED 6% 20/MAY/2053	QUALCOMM INC CALLABLE NOTES FIXED 6% 20/MAY/2053	248,228	261,541
QUANTA SERVICES INC CALLABLE NOTES FIXED 3.05%	QUANTA SERVICES INC CALLABLE NOTES FIXED 3.05%	757,986	829,440
REALTY INCOME CORP CALLABLE NOTES FIXED 5.375%	REALTY INCOME CORP CALLABLE NOTES FIXED 5.375%	432,846	418,342
REGENERON PHARMACEUTICALS INC CALLABLE NOTES FIXED	REGENERON PHARMACEUTICALS INC CALLABLE NOTES FIXED	442,435	395,619
REGIONS FINANCIAL CORP NOTES FIXED 7.375%	REGIONS FINANCIAL CORP NOTES FIXED 7.375%	741,460	753,597
REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85%	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85%	2,458,314	2,641,490
RIO TINTO FINANCE USA PLC CALLABLE NOTES FIXED	RIO TINTO FINANCE USA PLC CALLABLE NOTES FIXED	1,152,204	1,084,291
ROCHE HOLDINGS INC CALLABLE NOTES FIXED 2.607%	ROCHE HOLDINGS INC CALLABLE NOTES FIXED 2.607%	1,352,516	1,215,879
ROCHE HOLDINGS INC CALLABLE NOTES FIXED 5.218%	ROCHE HOLDINGS INC CALLABLE NOTES FIXED 5.218%	549,493	507,073
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	1,127,119	1,103,991
RTX CORP CALLABLE BOND FIXED 4.15% 15/MAY/2045 USD	RTX CORP CALLABLE BOND FIXED 4.15% 15/MAY/2045 USD	211,801	212,323
RTX CORP CALLABLE NOTES FIXED 2.82% 01/SEP/2051	RTX CORP CALLABLE NOTES FIXED 2.82% 01/SEP/2051	491,644	473,297
RTX CORP CALLABLE NOTES FIXED 4.05% 04/MAY/2047	RTX CORP CALLABLE NOTES FIXED 4.05% 04/MAY/2047	573,372	510,970
RTX CORP CALLABLE NOTES FIXED 4.35% 15/APR/2047	RTX CORP CALLABLE NOTES FIXED 4.35% 15/APR/2047	52,236	50,978
RTX CORP CALLABLE NOTES FIXED 4.5% 01/JUN/2042 USD	RTX CORP CALLABLE NOTES FIXED 4.5% 01/JUN/2042 USD	497,118	476,536
RTX CORP CALLABLE NOTES FIXED 4.8% 15/DEC/2043 USD	RTX CORP CALLABLE NOTES FIXED 4.8% 15/DEC/2043 USD	645,191	642,988
RTX CORP CALLABLE NOTES FIXED 5.375% 27/FEB/2053	RTX CORP CALLABLE NOTES FIXED 5.375% 27/FEB/2053	2,841,883	2,777,023
RTX CORP CALLABLE NOTES FIXED 6.4% 15/MAR/2054 USD	RTX CORP CALLABLE NOTES FIXED 6.4% 15/MAR/2054 USD	757,150	827,932
RWE FINANCE US LLC CALLABLE NOTES FIXED 6.25%	RWE FINANCE US LLC CALLABLE NOTES FIXED 6.25%	1,347,335	1,334,920
S&P GLOBAL INC CALLABLE NOTES FIXED 3.9%	S&P GLOBAL INC CALLABLE NOTES FIXED 3.9%	1,473,860	1,490,668
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	84,337	79,527
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	1,139,651	1,107,621
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	113,878	108,217
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	459,512	447,593
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	2,922,736	2,912,083
SCE RECOVERY FUNDING LLC BOND FIXED 2.51%	SCE RECOVERY FUNDING LLC BOND FIXED 2.51%	215,421	224,738
SCE RECOVERY FUNDING LLC BOND FIXED 5.112%	SCE RECOVERY FUNDING LLC BOND FIXED 5.112%	359,962	339,288
SES GLOBAL AMERICAS HOLDINGS INC CALLABLE NOTES	SES GLOBAL AMERICAS HOLDINGS INC CALLABLE NOTES	857,423	784,151
SES SA CALLABLE NOTES FIXED 5.3% 04/APR/2043 USD	SES SA CALLABLE NOTES FIXED 5.3% 04/APR/2043 USD	48,300	45,873
SHELL FINANCE US INC CALLABLE NOTES FIXED 3.75%	SHELL FINANCE US INC CALLABLE NOTES FIXED 3.75%	1,009,459	962,705
SHELL FINANCE US INC CALLABLE NOTES FIXED 4.375%	SHELL FINANCE US INC CALLABLE NOTES FIXED 4.375%	447,180	418,551
SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	384,275	384,985
SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4.55%	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4.55%	74,521	78,830
SIERRA PACIFIC POWER CO CALLABLE NOTES FIXED 6.75%	SIERRA PACIFIC POWER CO CALLABLE NOTES FIXED 6.75%	15,347	16,358
SOCIETE GENERALE SA CALLABLE MEDIUM TERM NOTE	SOCIETE GENERALE SA CALLABLE MEDIUM TERM NOTE	933,017	985,367
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	25,245	26,782
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	1,015,306	1,084,688
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	517,813	544,932
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	194,559	198,677
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	1,470,688	1,487,831
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	378,116	350,060
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	1,496,805	1,492,082
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED	891,500	915,318
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED	975,160	995,080
SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED	1,049,349	1,092,432
SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED	120,786	120,833
SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED	855,974	852,695
SOUTHERN POWER CO CALLABLE NOTES FIXED 4.95%	SOUTHERN POWER CO CALLABLE NOTES FIXED 4.95%	448,734	483,211
SOUTHERN POWER CO CALLABLE NOTES FIXED 5.15%	SOUTHERN POWER CO CALLABLE NOTES FIXED 5.15%	350,976	376,871
SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED	38,925	37,326
STANFORD HEALTH CARE CALLABLE BOND FIXED 3.795%	STANFORD HEALTH CARE CALLABLE BOND FIXED 3.795%	400,869	391,222
SUNCOR ENERGY INC CALLABLE NOTES FIXED 4%	SUNCOR ENERGY INC CALLABLE NOTES FIXED 4%	49,260	48,270
SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.85%	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.85%	234,142	244,573
T-MOBILE USA INC CALLABLE NOTES FIXED 3.3%	T-MOBILE USA INC CALLABLE NOTES FIXED 3.3%	3,282,993	3,171,138

Memorial Sloan Kettering Cancer Center Pension Plan

EIN: #13-1924236 Plan: #001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

Year Ended December 31, 2024

T-MOBILE USA INC CALLABLE NOTES FIXED 4.5%	T-MOBILE USA INC CALLABLE NOTES FIXED 4.5%	4,048,400	4,036,406
T-MOBILE USA INC CALLABLE NOTES FIXED 5.5%	T-MOBILE USA INC CALLABLE NOTES FIXED 5.5%	1,302,629	1,196,460
T-MOBILE USA INC CALLABLE NOTES FIXED 5.65%	T-MOBILE USA INC CALLABLE NOTES FIXED 5.65%	559,359	523,822
T-MOBILE USA INC CALLABLE NOTES FIXED 5.75%	T-MOBILE USA INC CALLABLE NOTES FIXED 5.75%	3,461,290	3,427,062
TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	620,490	632,725
TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	1,990,740	1,928,241
TARGET CORP CALLABLE NOTES FIXED 2.95% 15/JAN/2052	TARGET CORP CALLABLE NOTES FIXED 2.95% 15/JAN/2052	1,200,192	1,212,601
TEACHERS INSURANCE & ANNUITY ASSOCIATION OF	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF	32,275	32,176
TEACHERS INSURANCE & ANNUITY ASSOCIATION OF	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF	1,259,157	1,196,419
TELEFONICA EMISIONES SA CALLABLE NOTES FIXED	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED	893,473	1,032,160
TEXAS HEALTH RESOURCES CALLABLE BOND FIXED 4.33%	TEXAS HEALTH RESOURCES CALLABLE BOND FIXED 4.33%	385,105	363,358
TEXAS HEALTH RESOURCES CALLABLE NOTES FIXED 2.328%	TEXAS HEALTH RESOURCES CALLABLE NOTES FIXED 2.328%	15,728	15,295
TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 5%	TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 5%	399,484	366,993
TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 5.05%	TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 5.05%	1,969,170	1,868,567
TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 5.15%	TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 5.15%	2,261,576	2,204,610
TIME WARNER CABLE LLC CALLABLE BOND FIXED 4.5%	TIME WARNER CABLE LLC CALLABLE BOND FIXED 4.5%	753,266	818,412
TIME WARNER CABLE LLC CALLABLE NOTES FIXED 5.5%	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 5.5%	104,556	111,377
TIME WARNER CABLE LLC CALLABLE NOTES FIXED 7.3%	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 7.3%	602,821	637,653
TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	208,299	198,487
TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	1,726,093	1,548,430
TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED	TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED	2,616,662	2,573,017
TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED	TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED	2,015,765	1,944,915
TRUSTEES OF BOSTON COLLEGE CALLABLE BOND FIXED	TRUSTEES OF BOSTON COLLEGE CALLABLE BOND FIXED	266,318	254,430
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA/THE	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA/THE	68,367	66,562
TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM TERM NOTE	TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM TERM NOTE	11,737	11,773
UBER TECHNOLOGIES INC CALLABLE NOTES FIXED 5.35%	UBER TECHNOLOGIES INC CALLABLE NOTES FIXED 5.35%	1,822,173	1,701,734
UMASS MEMORIAL HEALTH CARE OBLIGATED GROUP	UMASS MEMORIAL HEALTH CARE OBLIGATED GROUP	6,522	6,355
UNION ELECTRIC CO	UNION ELECTRIC CO	1,047,837	1,006,663
UNION ELECTRIC CO CALLABLE BOND FIXED 3.9%	UNION ELECTRIC CO CALLABLE BOND FIXED 3.9%	22,090	21,475
UNION ELECTRIC CO CALLABLE BOND FIXED 5.125%	UNION ELECTRIC CO CALLABLE BOND FIXED 5.125%	1,018,786	936,002
UNION ELECTRIC CO CALLABLE BOND FIXED 5.25%	UNION ELECTRIC CO CALLABLE BOND FIXED 5.25%	2,124,317	2,110,403
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.5%	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.5%	780,575	748,795
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.839%	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.839%	2,162,580	2,145,027
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.95%	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.95%	98,732	94,673
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.05%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.05%	837,825	819,019
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.5%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.5%	336,476	316,481
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.875%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.875%	823,109	772,607
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%	30,387	29,205
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.625%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.625%	60,563	59,069
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%	1,076,086	944,113
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.05%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.05%	3,597,202	3,463,410
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.375%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.375%	991,780	939,029
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.5%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.5%	2,506,946	2,433,525
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.875%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.875%	2,301,818	2,259,243
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.95%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.95%	73,331	72,799
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.05%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.05%	2,073,528	2,065,389
UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE BOND	UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE BOND	850,000	795,605
UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE NOTES	UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE NOTES	40,557	40,282
VALE OVERSEAS LTD CALLABLE NOTES FIXED 6.4%	VALE OVERSEAS LTD CALLABLE NOTES FIXED 6.4%	872,276	864,280
VENTAS REALTY LP CALLABLE NOTES FIXED 4.875%	VENTAS REALTY LP CALLABLE NOTES FIXED 4.875%	12,880	12,927
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	1,498,847	1,445,435
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	4,585,344	4,427,595
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	1,658,994	1,541,757
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	20,512	20,744
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	20,869	21,289
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	13,162	13,167
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	1,679,913	1,667,958
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	1,627,301	1,510,252
VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.25%	VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.25%	1,542,620	1,555,368
VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.625%	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.625%	358,499	342,857
VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.75%	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.75%	1,118,933	1,100,578
VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.875%	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.875%	2,479,050	2,424,085
W R BERKLEY CORP CALLABLE NOTES FIXED 4%	W R BERKLEY CORP CALLABLE NOTES FIXED 4%	622,822	618,383
W R BERKLEY CORP CALLABLE NOTES FIXED 4.75%	W R BERKLEY CORP CALLABLE NOTES FIXED 4.75%	142,487	144,677
W R BERKLEY CORP CALLABLE NOTES FIXED 6.25%	W R BERKLEY CORP CALLABLE NOTES FIXED 6.25%	308,567	307,549
WALMART INC CALLABLE NOTES FIXED 4.5% 15/APR/2053	WALMART INC CALLABLE NOTES FIXED 4.5% 15/APR/2053	4,162,577	4,026,540
WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5%	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5%	456,144	467,889
WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6%	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6%	898,645	847,161
WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	4,423,469	4,128,354
WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED	3,086,760	2,953,442
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	3,499,903	3,415,237
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	2,232,688	2,059,189
WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.4%	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.4%	624,180	602,933
WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.9%	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.9%	320,425	335,798
WELLS FARGO & CO NOTES FIXED 5.375% 02/NOV/2043	WELLS FARGO & CO NOTES FIXED 5.375% 02/NOV/2043	417,101	433,432
WELLS FARGO & CO NOTES FIXED 5.606% 15/JAN/2044	WELLS FARGO & CO NOTES FIXED 5.606% 15/JAN/2044	308,195	323,721
WELLS FARGO BANK NA NOTES FIXED 6.6% 15/JAN/2038	WELLS FARGO BANK NA NOTES FIXED 6.6% 15/JAN/2038	652,166	670,907
WELLTOWER OP LLC CALLABLE NOTES FIXED 4.95%	WELLTOWER OP LLC CALLABLE NOTES FIXED 4.95%	365,753	356,153
WELLTOWER OP LLC CALLABLE NOTES FIXED 6.5%	WELLTOWER OP LLC CALLABLE NOTES FIXED 6.5%	38,130	40,672
WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP	WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP	129,668	124,689
WESTERN & SOUTHERN LIFE INSURANCE CO/THE CALLABLE	WESTERN & SOUTHERN LIFE INSURANCE CO/THE CALLABLE	91,981	87,545
WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES	WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES	966,747	1,021,436
WESTPAC BANKING CORP NOTES FIXED 2.963%	WESTPAC BANKING CORP NOTES FIXED 2.963%	122,484	133,187
WESTPAC BANKING CORP NOTES FIXED 3.133%	WESTPAC BANKING CORP NOTES FIXED 3.133%	491,865	542,023
WISCONSIN ELECTRIC POWER CO CALLABLE BOND FIXED	WISCONSIN ELECTRIC POWER CO CALLABLE BOND FIXED	24,197	24,357
YALE-NEW HAVEN HEALTH SERVICES CORP CALLABLE BOND	YALE-NEW HAVEN HEALTH SERVICES CORP CALLABLE BOND	71,091	68,480
ZOETIS INC CALLABLE NOTES FIXED 4.45% 20/AUG/2048	ZOETIS INC CALLABLE NOTES FIXED 4.45% 20/AUG/2048	114,869	110,499

Memorial Sloan Kettering Cancer Center Pension Plan

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

Year Ended December 31, 2024

GOVERNMENT BONDS

UNITED MEXICAN STATES CALLABLE BOND FIXED 3.771%	UNITED MEXICAN STATES CALLABLE BOND FIXED 3.771%	970,080	925,321
UNITED MEXICAN STATES CALLABLE BOND FIXED 6.4%	UNITED MEXICAN STATES CALLABLE BOND FIXED 6.4%	1,356,928	1,217,861
UNITED MEXICAN STATES CALLABLE MEDIUM TERM NOTE	UNITED MEXICAN STATES CALLABLE MEDIUM TERM NOTE	25,985	26,022
BERMUDA CALLABLE BOND FIXED 3.375% 20/AUG/2050 USD	BERMUDA CALLABLE BOND FIXED 3.375% 20/AUG/2050 USD	309,771	305,151
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND	CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND	378,150	378,214
ELECTRICITE DE FRANCE SA CALLABLE BOND FIXED 6.9%	ELECTRICITE DE FRANCE SA CALLABLE BOND FIXED 6.9%	1,791,904	1,841,532
EMIRATE OF ABU DHABI UNITED ARAB EMIRATES MEDIUM	EMIRATE OF ABU DHABI UNITED ARAB EMIRATES MEDIUM	1,006,799	944,178
EQUINOR ASA CALLABLE BOND FIXED 3.25% 18/NOV/2049	EQUINOR ASA CALLABLE BOND FIXED 3.25% 18/NOV/2049	268,595	253,916
KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED	197,250	186,724
KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED 5%	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED 5%	521,867	476,146
ORIENTAL REPUBLIC OF URUGUAY BOND FIXED 5.1%	ORIENTAL REPUBLIC OF URUGUAY BOND FIXED 5.1%	1,312,019	1,306,810
ORIENTAL REPUBLIC OF URUGUAY CALLABLE BOND FIXED	ORIENTAL REPUBLIC OF URUGUAY CALLABLE BOND FIXED	546,249	500,491
PETROLEOS MEXICANOS CALLABLE BOND FIXED 7.69%	PETROLEOS MEXICANOS CALLABLE BOND FIXED 7.69%	824,841	1,004,994
REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.3%	REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.3%	412,194	354,268
REPUBLIC OF PANAMA CALLABLE BOND FIXED 6.853%	REPUBLIC OF PANAMA CALLABLE BOND FIXED 6.853%	542,000	461,866
REPUBLIC OF PERU CALLABLE BOND FIXED 2.78%	REPUBLIC OF PERU CALLABLE BOND FIXED 2.78%	153,509	150,819
REPUBLIC OF POLAND CALLABLE BOND FIXED 5.5%	REPUBLIC OF POLAND CALLABLE BOND FIXED 5.5%	1,074,402	1,001,913
SAUDI ARABIAN OIL CO CALLABLE MEDIUM TERM NOTE	SAUDI ARABIAN OIL CO CALLABLE MEDIUM TERM NOTE	1,265,920	1,197,091
STATE OF ISRAEL BOND FIXED 4.125% 17/JAN/2048 USD	STATE OF ISRAEL BOND FIXED 4.125% 17/JAN/2048 USD	1,171,128	1,044,097
STATE OF ISRAEL BOND FIXED 5.75% 12/MAR/2054 USD	STATE OF ISRAEL BOND FIXED 5.75% 12/MAR/2054 USD	596,896	568,600
STATE OF QATAR CALLABLE BOND FIXED 4.4%	STATE OF QATAR CALLABLE BOND FIXED 4.4%	479,461	458,396

MORTGAGE BACKED SECURITIES

BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST	BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST	211,966	208,191
BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST	BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST	345,457	285,655
BANC OF AMERICA ALTERNATIVE LOAN TRUST 2004-6	BANC OF AMERICA ALTERNATIVE LOAN TRUST 2004-6	33,446	34,642
COMM 2016-667M MORTGAGE TRUST 2016-667M A 3.14%	COMM 2016-667M MORTGAGE TRUST 2016-667M A 3.14%	677,438	674,353
FNMA REMIC TRUST 2002-W11 2002-W11 AF5 STEP	FNMA REMIC TRUST 2002-W11 2002-W11 AF5 STEP	73,459	75,444
FNMA-ACES 2021-M3 X1 VARIABLE 25/NOV/2033	FNMA-ACES 2021-M3 X1 VARIABLE 25/NOV/2033	73	-
FREMF 2016-K56 MORTGAGE TRUST 2016-K56 C VARIABLE	FREMF 2016-K56 MORTGAGE TRUST 2016-K56 C VARIABLE	338,863	357,117
FREMF 2018-K081 MORTGAGE TRUST 2018-K81 C VARIABLE	FREMF 2018-K081 MORTGAGE TRUST 2018-K81 C VARIABLE	633,436	669,749
FREMF 2018-K72 MORTGAGE TRUST 2018-K72 B VARIABLE	FREMF 2018-K72 MORTGAGE TRUST 2018-K72 B VARIABLE	609,500	639,622
FREMF 2019-K98 MORTGAGE TRUST 2019-K98 C VARIABLE	FREMF 2019-K98 MORTGAGE TRUST 2019-K98 C VARIABLE	171,068	180,462
FREMF 2020-K105 MORTGAGE TRUST 2020-K105 C	FREMF 2020-K105 MORTGAGE TRUST 2020-K105 C	615,541	650,209
JACKSON PARK TRUST 2019-LIC 2019-LIC A 2.766%	JACKSON PARK TRUST 2019-LIC 2019-LIC A 2.766%	713,729	789,735
MORGAN STANLEY CAPITAL I TRUST 2018-MP 2018-MP A	MORGAN STANLEY CAPITAL I TRUST 2018-MP 2018-MP A	1,127,167	1,154,202
SFAVE COMMERCIAL MORTGAGE SECURITIES TRUST	SFAVE COMMERCIAL MORTGAGE SECURITIES TRUST	137,562	162,714

MUNICIPAL BONDS

ALAMEDA CNTY CALIF JT PWRS AUTH LEASE REV LEASE	ALAMEDA CNTY CALIF JT PWRS AUTH LEASE REV LEASE	962,892	881,112
AMERICAN MUN PWR OHIO INC REV REV BDS 2010B	AMERICAN MUN PWR OHIO INC REV REV BDS 2010B	312,674	302,221
BAY AREA TOLL AUTH CALIF TOLL BRDG REV TOLL BRIDGE	BAY AREA TOLL AUTH CALIF TOLL BRDG REV TOLL BRIDGE	591,979	538,728
CALIFORNIA ST GO BDS 01/DEC/2010 01/NOV/2040 7.6%	CALIFORNIA ST GO BDS 01/DEC/2010 01/NOV/2040 7.6%	57,209	53,588
CALIFORNIA ST GO BDS 15/OCT/2009 01/OCT/2039 7.3%	CALIFORNIA ST GO BDS 15/OCT/2009 01/OCT/2039 7.3%	764,311	723,015
DALLAS TEX AREA RAPID TRAN SALES TAX REV SALES TAX	DALLAS TEX AREA RAPID TRAN SALES TAX REV SALES TAX	64,670	59,507
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV REV	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV REV	27,686	26,579
LOS ANGELES CALIF DEPT ARPTS ARPT REV REV BDS	LOS ANGELES CALIF DEPT ARPTS ARPT REV REV BDS	142,642	137,398
MASSACHUSETTS ST TAXABLE CONSOLIDATED LN GO BDS	MASSACHUSETTS ST TAXABLE CONSOLIDATED LN GO BDS	1,069,904	1,005,796
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	779,928	725,202
NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY MTG REV	NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY MTG REV	1,793,000	1,798,085
NEW YORK N Y GO BDS 2010 D-1 17/DEC/2009	NEW YORK N Y GO BDS 2010 D-1 17/DEC/2009	15,934	15,344
NEW YORK N Y GO BDS 2010H-1 16/JUN/2010	NEW YORK N Y GO BDS 2010H-1 16/JUN/2010	36,549	35,381
NEW YORK ST DORM AUTH ST PERS INCOME TAX REV	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV	10,110	9,687
NEW YORK ST DORM AUTH ST PERS INCOME TAX REV STATE	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV STATE	15,742	14,884
NORTH TEX TWY AUTH REV FIRST TIER REV BDS 2009B	NORTH TEX TWY AUTH REV FIRST TIER REV BDS 2009B	224,401	206,713
OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS 2014	OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS 2014	170,652	173,319
PORT AUTH N Y & N J CONSOLIDATED BDS 164TH SERIES	PORT AUTH N Y & N J CONSOLIDATED BDS 164TH SERIES	20,736	20,456
PORT AUTH N Y & N J CONSOLIDATED BDS 165TH SERIES	PORT AUTH N Y & N J CONSOLIDATED BDS 165TH SERIES	36,678	35,798
PORT AUTH N Y & N J CONSOLIDATED BDS 168	PORT AUTH N Y & N J CONSOLIDATED BDS 168	252,688	241,099
PORT AUTH N Y & N J CONSOLIDATED BDS 192	PORT AUTH N Y & N J CONSOLIDATED BDS 192	464,313	439,947
PORT AUTH N Y & N J CONSOLIDATED BDS 201	PORT AUTH N Y & N J CONSOLIDATED BDS 201	249,874	235,269
PORT AUTH N Y & N J CONSOLIDATED BONDS 174 SERIES	PORT AUTH N Y & N J CONSOLIDATED BONDS 174 SERIES	444,167	419,995
RUTGERS ST UNIV N J TAXABLE GO REF BDS 2019 R	RUTGERS ST UNIV N J TAXABLE GO REF BDS 2019 R	151,106	149,414
SAN ANTONIO TEX ELEC & GAS REV REV BDS 2009C	SAN ANTONIO TEX ELEC & GAS REV REV BDS 2009C	32,587	31,027
SAN ANTONIO TEX WTR REV REV BDS 2009B 01/NOV/2009	SAN ANTONIO TEX WTR REV REV BDS 2009B 01/NOV/2009	10,627	9,965
SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV	SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV	17,186	15,497
SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN	SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN	574,505	541,694
SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN	SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN	611,026	542,417
TEXAS NAT GAS SECURITIZATION FIN CORP REV TAXABLE	TEXAS NAT GAS SECURITIZATION FIN CORP REV TAXABLE	1,130,000	1,112,813
UNIV CALIF REGTS MED CTR POOLED REV TAXABLE BDS	UNIV CALIF REGTS MED CTR POOLED REV TAXABLE BDS	1,153,367	1,117,769
UNIVERSITY CALIF REVS GEN REV BDS 2012 AD	UNIVERSITY CALIF REVS GEN REV BDS 2012 AD	87,212	83,110
UNIVERSITY CALIF REVS GEN REV BDS 2015 AQ	UNIVERSITY CALIF REVS GEN REV BDS 2015 AQ	180,223	176,140

CDO/COLLATERALIZED DEBT OBLIGATION - CLO

FIXED INCOME COMMINGLED FUNDS

* JPMCB STRATEGIC PROPERTY FUND	JPMCB STRATEGIC PROPERTY FUND	42,343,806	56,008,946
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FUTURES

US 10YR ULTRA FUT BOND 20/MAR/2025 UXYH5 COMDTY	US 10YR ULTRA FUT BOND 20/MAR/2025 UXYH5 COMDTY	-	526,508
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Memorial Sloan Kettering Cancer Center Pension Plan

EIN: #13-1924236 Plan: #001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

Year Ended December 31, 2024

	US LONG BOND(CBT) BOND 20/MAR/2025 USH5 COMDTY	US LONG BOND(CBT) BOND 20/MAR/2025 USH5 COMDTY		
			-	630,802
ALTERNATIVE INVESTMENTS				
	ANACAP CREDIT OPPORTUNITIES III LP FUND OF FUNDS	ANACAP CREDIT OPPORTUNITIES III LP FUND OF FUNDS	722,611	1,662,527
	ANACAP CREDIT OPPORTUNITIES IV FEEDER SCSP	ANACAP CREDIT OPPORTUNITIES IV FEEDER SCSP	5,900,731	6,731,319
	INCUS CAPITAL EUROPEAN CREDIT FUND III	INCUS CAPITAL EUROPEAN CREDIT FUND III	5,433,477	7,522,031
	RS FEEDER III LP	RS FEEDER III LP	1,817,366	4,272,779
	RS FEEDER FUND II	RS FEEDER FUND II	755,486	4,121,902
	ANCHORAGE ILLIQUID OPORTUNITIES OFFSHORE VI (A),	ANCHORAGE ILLIQUID OPORTUNITIES OFFSHORE VI (A),	-	5,775,091
	ANCHORAGE ILLIQUID OPPORTUNITIES OFFSHORE MASTER	ANCHORAGE ILLIQUID OPPORTUNITIES OFFSHORE MASTER	5,038,476	12,233,600
	ANGEL OAK REAL ESTATE INVESTMENT FUND I LP	ANGEL OAK REAL ESTATE INVESTMENT FUND I LP	782,305	2,345,316
	ANGEL OAK REAL ESTATE INVESTMENT FUND I LP	ANGEL OAK REAL ESTATE INVESTMENT FUND I LP	2,204,071	4,841,874
	CASTLELAKE V, L.P. USD	CASTLELAKE V, L.P. USD	5,249,562	10,214,904
	CERBERUS GLOBAL NPL FEEDER FUND, L.P.	CERBERUS GLOBAL NPL FEEDER FUND, L.P.	5,369,504	9,119,305
	CERBERUS REAL ESTATE DEBT FUND LP MUTUAL FUND	CERBERUS REAL ESTATE DEBT FUND LP MUTUAL FUND	6,953,200	9,058,236
	CRC CAPITAL RELEASE FUND III, LTD - CLASS B2	CRC CAPITAL RELEASE FUND III, LTD - CLASS B2	440,472	578,616
	CREDIT VALUE FUND B IV LP	CREDIT VALUE FUND B IV LP	2,297,616	10,213,414
	CRESTLINE OPPORTUNITY FUND III (EUROPE) CAYMAN,	CRESTLINE OPPORTUNITY FUND III (EUROPE) CAYMAN,	5,061,973	6,717,256
	CVI CLEANCAPITAL BORROWER LLC MUTUAL FUND	CVI CLEANCAPITAL BORROWER LLC MUTUAL FUND	9,118,486	10,994,302
	DEERFIELD PRIVATE DESIGN FUND IV LP	DEERFIELD PRIVATE DESIGN FUND IV LP	4,930,684	7,837,631
	INCUS CAPITAL IBERIA CREDIT FUND II FEEDER LP	INCUS CAPITAL IBERIA CREDIT FUND II FEEDER LP	1,630,112	1,387,779
	INSOLVE GLOBAL CREDIT FEEDER FUND IV, L.P.	INSOLVE GLOBAL CREDIT FEEDER FUND IV, L.P.	4,771,852	4,914,820
*	JP MORGAN OMNI SPC	JP MORGAN OMNI SPC	314,305	378,601
*	JPMORGAN OMNI SPC, LTD. - BIOV	JPMORGAN OMNI SPC, LTD. - BIOV	65,605	77,631
	LCM PARTNERS CO IIIA LP OPEN-END FUND USD	LCM PARTNERS CO IIIA LP OPEN-END FUND USD	235,646	1,223,521
	MAGNETAR CONSTELLATION FUND V LTD	MAGNETAR CONSTELLATION FUND V LTD	1,007,282	1,486,713
	MUTUAL FUND USD	MUTUAL FUND USD	-	988,840
	RS FEEDER (USD) IV LP	RS FEEDER (USD) IV LP	6,650,939	8,237,484
	SANDTON CREDIT SOLUTIONS OFFSHORE IV, LP	SANDTON CREDIT SOLUTIONS OFFSHORE IV, LP	1,833,984	3,356,492
	SF V FEEDER AIV LP HEDGE FUND USD	SF V FEEDER AIV LP HEDGE FUND USD	389,134	-
	STABILIS FUND V LP USD	STABILIS FUND V LP USD	802,704	-
	STELLUS CREDIT VCOC FUND II, LLC	STELLUS CREDIT VCOC FUND II, LLC	8,180,107	7,060,998
	TCI REAL ESTATE PARTNERS FUND I LP	TCI REAL ESTATE PARTNERS FUND I LP	1,325,400	1,676,284
	TCI REAL ESTATE PARTNERS FUND II LP OPEN-END FUND	TCI REAL ESTATE PARTNERS FUND II LP OPEN-END FUND	607,282	420,083
	TCI REAL ESTATE PARTNERS FUND III LP	TCI REAL ESTATE PARTNERS FUND III LP	1,427,821	1,314,679
	THE VARDE SCRATCH AND DENT FEEDER - I	THE VARDE SCRATCH AND DENT FEEDER - I	10,148	289,272
	THE VARDE SCRATCH AND DENT FEEDER, L.P.	THE VARDE SCRATCH AND DENT FEEDER, L.P.	186,068	76,032
	VARDE MORTGAGE FUND II LP/THE OPEN-END FUND USD	VARDE MORTGAGE FUND II LP/THE OPEN-END FUND USD	4,141,971	5,757,561
	VIRAGE CAPITAL SP2 (SP4) SHARES SERIES 0314 1	VIRAGE CAPITAL SP2 (SP4) SHARES SERIES 0314 1	712,720	-
	GTCR (CC) INVESTMENT LP.	GTCR (CC) INVESTMENT LP.	-	5,961,716
*	JP MORGAN OMNI SPC - CLASS P3	JP MORGAN OMNI SPC - CLASS P3	149,955	164,148
*	JP MORGAN OMNI SPC - CLASS P4	JP MORGAN OMNI SPC - CLASS P4	106,443	120,362
	VIRAGE CAPITAL SP1	VIRAGE CAPITAL SP1	1,225,073	-
	VIRAGE CAPITAL SP2	VIRAGE CAPITAL SP2	1,192,073	-
	ESCALATE CAPITAL PARTNERS SBIC III	ESCALATE CAPITAL PARTNERS SBIC III	745,499	2,341,728
	ORBIMED ROYALTY OPPORTUNITIES II, LP	ORBIMED ROYALTY OPPORTUNITIES II, LP	409,523	66,803
	TA SUBORDINATED DEBT FUND IV, LP	TA SUBORDINATED DEBT FUND IV, LP	-	9,350,125
	3I VENICE SCSP	3I VENICE SCSP	59,949	7,214,576
	NORVESTOR VIII SCSP	NORVESTOR VIII SCSP	1,697,627	3,428,340
	TRITON FUND V, L.P.	TRITON FUND V, L.P.	3,299,622	6,104,025
	WPEF VIII FEEDER LP	WPEF VIII FEEDER LP	2,682,050	3,562,977
	ACCEL LEADERS FUND II LP COMMON STOCK USD	ACCEL LEADERS FUND II LP COMMON STOCK USD	358,642	492,907
	GENSTAR CAPITAL PARTNERS IX, L.P.	GENSTAR CAPITAL PARTNERS IX, L.P.	903,805	4,744,058
	ILLUMIO INC COMMON STOCK USD	ILLUMIO INC COMMON STOCK USD	4,778,435	4,784,873
	METALMARK CAPITAL PARTNERS II	METALMARK CAPITAL PARTNERS II	-	1,135,513
	ORCHID ASIA VII, L.P.	ORCHID ASIA VII, L.P.	2,418,378	2,016,056
	TAILWIND CAPITAL PARTNERS III, L.P.	TAILWIND CAPITAL PARTNERS III, L.P.	3,167,471	6,470,953
	THOMA BRAVO FUND XIII LP	THOMA BRAVO FUND XIII LP	582,594	7,590,327
	FCF GSOF LLC	FCF GSOF LLC	-	4,475,417
	ACCEL GROWTH FUND V L.P.	ACCEL GROWTH FUND V L.P.	1,192,416	1,786,842
	ACCEL INDIA VI	ACCEL INDIA VI	729,600	736,076
	ACCEL LEADERS 3 L.P.	ACCEL LEADERS 3 L.P.	3,898,440	3,627,241
	ACCEL LONDON VI LP	ACCEL LONDON VI LP	609,520	917,868
	ACCEL XIV L.P.	ACCEL XIV L.P.	396,037	517,921
	ACUITY EYECARE HOLDINGS LLC	ACUITY EYECARE HOLDINGS LLC	6,356	1,597,913
	ALEPH III, L.P.	ALEPH III, L.P.	892,929	947,209
	ALSOP LOUIE CAPITAL 4 LP LTD PART USD	ALSOP LOUIE CAPITAL 4 LP LTD PART USD	2,744,283	3,129,891
	ANDREESSEN HOROWITZ FUND VI LP LTD PART USD	ANDREESSEN HOROWITZ FUND VI LP LTD PART USD	642,400	1,986,540
	ANDREESSEN HOROWITZ FUND VII LP	ANDREESSEN HOROWITZ FUND VII LP	824,596	1,284,363
	ANDREESSEN HOROWITZ LSV FUND I LP	ANDREESSEN HOROWITZ LSV FUND I LP	734,315	1,598,119
	ANDREESSEN HOROWITZ LSV FUND II LP	ANDREESSEN HOROWITZ LSV FUND II LP	1,917,667	2,006,277
	ATLANTIC STREET CAPITAL IV, L.P.	ATLANTIC STREET CAPITAL IV, L.P.	2,498,734	3,272,269
	BEECKEN PETTY O KEEFE & COMPANY III LP	BEECKEN PETTY O KEEFE & COMPANY III LP	89,555	42,126
	BEECKEN PETTY O KEEFE & COMPANY IV LP	BEECKEN PETTY O KEEFE & COMPANY IV LP	-	16,028
	BEECKEN PETTY O KEEFE FUND V-A, L.P.	BEECKEN PETTY O KEEFE FUND V-A, L.P.	140,122	476,784
	BLACK MOUNTAIN SAND HOLDINGS, LLC	BLACK MOUNTAIN SAND HOLDINGS, LLC	1,764,322	1,020,449
	BLACKSTONE (PTI FUND FEEDER) (CAYMAN) L.P.	BLACKSTONE (PTI FUND FEEDER) (CAYMAN) L.P.	-	86,325
	BOWMARK CAPITAL PARTNERS VI LP LTD PART EUR	BOWMARK CAPITAL PARTNERS VI LP LTD PART EUR	1,604,380	2,412,300
	BOWMARK INVESTMENT PARTNERSHIP-G, L.P.	BOWMARK INVESTMENT PARTNERSHIP-G, L.P.	2,155,541	4,069,357
	BRYNWOOD PARTNERS VIII L.P.	BRYNWOOD PARTNERS VIII L.P.	-	7,848,795
	BVIP (PARALLEL) FUND X. L.P.	BVIP (PARALLEL) FUND X. L.P.	924,338	2,413,963
	CALLSIGN, INC.	CALLSIGN, INC.	1,780,816	-
	CANOPY SPECTRUM LLC	CANOPY SPECTRUM LLC	1,817,119	2,201,081
	CLAIRVEST EQUITY PARTNERS VI-B LIMITED PARTNERSHIP	CLAIRVEST EQUITY PARTNERS VI-B LIMITED PARTNERSHIP	1,531,430	1,938,525
	CLARION INVESTORS III	CLARION INVESTORS III	3,465,365	4,886,257
	CMDB I	CMDB I	563,372	18,989
	CNK FUND I LP	CNK FUND I LP	127,489	4,157,879

Memorial Sloan Kettering Cancer Center Pension Plan

EIN: #13-1924236 Plan: #001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

Year Ended December 31, 2024

COLLABORATIVE IV, L.P.	COLLABORATIVE IV, L.P.	3,656,178	7,198,344
ECI 11 LP	ECI 11 LP	1,964,749	4,300,519
ELEVATION CAPITAL VII LIMITED	ELEVATION CAPITAL VII LIMITED	1,094,146	1,489,139
ESCALATE CAPITAL IV LP	ESCALATE CAPITAL IV LP	5,217,806	7,776,354
GCP CAPITAL PARTNERS IV LP LTD PART USD	GCP CAPITAL PARTNERS IV LP LTD PART USD	1,569,997	3,021,746
GCP II/III SPV, L.P.	GCP II/III SPV, L.P.	278,240	285,536
GENSTAR IX OPPORTUNITIES FUND I EU LP LTD PART USD	GENSTAR IX OPPORTUNITIES FUND I EU LP LTD PART USD	432,293	1,133,050
GHP E AGGREGATOR, LLC	GHP E AGGREGATOR, LLC	-	1,848,622
GREAT HILL EQUITY PARTNERS VII LP	GREAT HILL EQUITY PARTNERS VII LP	996,356	3,240,371
GREYCROFT GROWTH III LP	GREYCROFT GROWTH III LP	2,962,275	2,426,197
GREYCROFT PARTNERS V, L.P.	GREYCROFT PARTNERS V, L.P.	3,657,836	6,715,324
GREYCROFT PARTNERS VI, L.P.	GREYCROFT PARTNERS VI, L.P.	2,202,358	2,263,670
GRIDIRON ENERGY, LLC	GRIDIRON ENERGY, LLC	748,324	1,807,145
GTCR (CAPITAL) INVESTORS LP	GTCR (CAPITAL) INVESTORS LP	1,707,221	192,037
GTCR FUND XII/C LP	GTCR FUND XII/C LP	2,184,627	7,400,885
GTCR FUND XIII LP LTD PART USD	GTCR FUND XIII LP LTD PART USD	4,163,639	5,666,121
INCLINE EQUITY PARTNERS V-A LP	INCLINE EQUITY PARTNERS V-A LP	766,680	704,752
IRC SUPERMAN AGGREGATOR, LLC	IRC SUPERMAN AGGREGATOR, LLC	1,333,600	898,473
JOY CAPITAL III, L.P.	JOY CAPITAL III, L.P.	2,035,335	3,001,616
JOY CAPITAL OPPORTUNITY, L.P.	JOY CAPITAL OPPORTUNITY, L.P.	3,795,031	4,617,986
JZI FUND III, L.P.	JZI FUND III, L.P.	1,518,369	1,243,307
KEROGEN EXPANSION FUND, L.P.	KEROGEN EXPANSION FUND, L.P.	605,755	1,314,081
KEROGEN PANDION CO-INVESTMENT FUND, L.P.	KEROGEN PANDION CO-INVESTMENT FUND, L.P.	598,462	952,738
KINDERHOOK CAPITAL FUND VI-B, L.P.	KINDERHOOK CAPITAL FUND VI-B, L.P.	3,518,459	9,033,441
LC FUND VIII, L.P.	LC FUND VIII, L.P.	2,417,223	3,043,540
M/C PARTNERS VIII L.P.	M/C PARTNERS VIII L.P.	4,684,014	6,173,009
M/C SPECTRUMCO., LLC	M/C SPECTRUMCO., LLC	1,817,873	4,510,316
MAXOR EQUITY, LLC	MAXOR EQUITY, LLC	-	86,183
MENLO SECURITY INC	MENLO SECURITY INC	1,867,845	2,390,516
NAUTIC CAREPATHRX CO-INVEST, L.P.	NAUTIC CAREPATHRX CO-INVEST, L.P.	-	3,586,576
NAUTIC PARTNERS IX, L.P.	NAUTIC PARTNERS IX, L.P.	445,795	1,506,663
NEOTRIBE VENTURES II, LP	NEOTRIBE VENTURES II, LP	991,770	941,260
NEUTRAL CONNECT, LLC	NEUTRAL CONNECT, LLC	1,122,000	749,444
NEW ENTERPRISE ASSOCIATES 16, L.P.	NEW ENTERPRISE ASSOCIATES 16, L.P.	2,099,011	3,347,273
NEW ENTERPRISE ASSOCIATES 17 L.P.	NEW ENTERPRISE ASSOCIATES 17 L.P.	1,530,159	1,739,345
NEXT COAST VENTURES II LP	NEXT COAST VENTURES II LP	2,227,059	1,827,661
NGP NATURAL RESOURCES XII LP	NGP NATURAL RESOURCES XII LP	38,279	1,381,301
NGP XI LUXE COINVEST, L.L.C.	NGP XI LUXE COINVEST, L.L.C.	-	20,344
ORBIMED PRIVATE INVESTMENTS VI LP	ORBIMED PRIVATE INVESTMENTS VI LP	-	2,073,669
ORBIMED PRIVATE INVESTMENTS VII, LP	ORBIMED PRIVATE INVESTMENTS VII, LP	2,575,488	6,185,076
ORBIMED PRIVATE INVESTMENTS VIII LP	ORBIMED PRIVATE INVESTMENTS VIII LP	1,311,184	1,742,487
PEG GLOBAL PRIVATE EQUITY INSTITUTIONAL INVESTORS	PEG GLOBAL PRIVATE EQUITY INSTITUTIONAL INVESTORS	16,877,098	43,643,154
SUMMIT PARK III LP	SUMMIT PARK III LP	1,811,232	2,466,299
TEN COVES CAPITAL I, LP.	TEN COVES CAPITAL I, LP.	66,104	2,213,509
TEN COVES CAPITAL II, LP	TEN COVES CAPITAL II, LP	581,212	883,034
TEN COVES CAPITAL III, LP	TEN COVES CAPITAL III, LP	1,400,634	1,676,503
THOMA BRAVO DISCOVER FUND III-A LP	THOMA BRAVO DISCOVER FUND III-A LP	503,610	708,191
THOMA BRAVO EXPLORE FUND A LP	THOMA BRAVO EXPLORE FUND A LP	191,235	355,360
THOMA BRAVO FUND XIV-A, LP	THOMA BRAVO FUND XIV-A, LP	1,879,672	2,495,232
THOMA BRAVO SPECIAL OPPORTUNITIES FUND II LP	THOMA BRAVO SPECIAL OPPORTUNITIES FUND II LP	-	3,157,920
VENROCK ASSOCIATES IX,L.P.	VENROCK ASSOCIATES IX,L.P.	661,640	683,407
VENROCK HEALTHCARE CAPITAL PARTNERS III L.P.	VENROCK HEALTHCARE CAPITAL PARTNERS III L.P.	906,571	5,780,685
WPEF VI FEEDER LP	WPEF VI FEEDER LP	-	1,090,537
WPEF VII FEEDER LP	WPEF VII FEEDER LP	4,071,362	6,712,840
* BLACKSTONE REAL ESTATE PARTNERS IX.TE.1 L.P.	BLACKSTONE REAL ESTATE PARTNERS IX.TE.1 L.P.	20,143,444	24,544,373
* BLACKSTONE REAL ESTATE PARTNERS VIII.F L.P.	BLACKSTONE REAL ESTATE PARTNERS VIII.F L.P.	6,714,675	7,103,124
CARMEL PARTNERS INVESTMENT FUND VI, L.P.	CARMEL PARTNERS INVESTMENT FUND VI, L.P.	7,743,508	9,656,244
STARWOOD OPPORTUNITY FUND X INTERNATIONAL, L.P.	STARWOOD OPPORTUNITY FUND X INTERNATIONAL, L.P.	258,125	31,082
STARWOOD OPPORTUNITY FUND X U.S., L.P.	STARWOOD OPPORTUNITY FUND X U.S., L.P.	549,404	2,458,972
SABBY HEALTHCARE VOLATILITY A 14INITIAL	SABBY HEALTHCARE VOLATILITY A 14INITIAL	23,663	163,181

\$991,565,172 \$1,222,059,672

* Parties-in-interest

Memorial Sloan Kettering Cancer Center Pension Plan
 EIN: #13-1924236 Plan: #001
 Schedule H, Line 4(j) - Schedule of Reportable Transactions
 Year Ended December 31, 2024

Identity of Party involved	Description of Transactions/ Security Description	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (iii) - Series of transactions in excess of 5% of Plan assets						
JP Morgan Chase	JP Morgan Chase Bank Fund	\$ -	\$ 532,705,379	\$ 532,705,379	\$ 532,705,379	\$ -
JP Morgan Chase	JP Morgan Chase Bank Fund	456,562,735	-	456,562,735	456,562,735	-

There were no category (i), (ii), or (iv) reportable transactions during the year ended December 31, 2024.

Schedule SB, line 26 — Schedule of Active Participant Data

Attained Age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29											
30–34		12	50	12							74
35–39		108	146	276	15						545
40–44		3,007	10,737	19,450							798
45–49		71	180	335	198	14					787
50–54	1	55	121	246	239	121	4				702
55–59		4,092	9,584	20,419	27,689	34,807					733
60–64		53	90	207	159	136	47	10			617
65–69		4,196	11,162	19,386	25,970	34,766	43,223				733
70 & up		28	73	155	142	158	82	90	4	1	617
Total		4,524	10,542	18,882	26,221	37,263	51,709	54,270			617
		14	64	152	100	97	74	82	31	3	186
			12,475	17,839	24,487	33,338	46,956	51,385	65,717		186
		7	20	40	42	23	21	19	7	7	49
			10,633	18,439	23,416	31,560	46,361				49
		3	7	9	7	8		5	3	7	4,491
Total	1	351	751	1,432	902	557	228	206	45	18	4,491

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average annual frozen benefit. Average annual frozen benefit is not shown for cells with fewer than 20 participants.

Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	3,939,895	7,723,651	19,360,327	31,023,873
2025	7,314,861	2,740,241	19,176,735	29,231,838
2026	10,839,015	4,045,076	18,979,798	33,863,889
2027	14,562,347	4,939,158	18,740,704	38,242,209
2028	18,504,455	5,453,849	18,478,307	42,436,611
2029	22,462,160	6,050,190	18,166,880	46,679,230
2030	26,464,225	6,591,120	17,841,066	50,896,411
2031	30,573,755	7,195,262	17,498,201	55,267,219
2032	34,515,777	7,885,299	17,107,115	59,508,191
2033	38,080,004	8,445,566	16,633,416	63,158,986
2034	41,400,831	9,025,587	15,926,248	66,352,666
2035	44,490,807	9,732,244	15,343,180	69,566,232
2036	47,233,235	10,239,183	14,746,816	72,219,234
2037	49,857,023	10,949,249	14,090,820	74,897,092
2038	52,261,990	11,608,865	13,415,408	77,286,263
2039	54,769,698	12,211,929	12,699,629	79,681,255
2040	56,935,197	13,049,960	12,026,636	82,011,793
2041	58,937,727	13,516,753	11,325,719	83,780,200
2042	60,825,144	14,140,076	10,599,571	85,564,791
2043	62,387,069	14,786,918	9,851,889	87,025,877
2044	63,794,102	15,188,394	9,087,637	88,070,133
2045	65,050,615	15,602,999	8,313,188	88,966,802
2046	65,981,223	16,055,582	7,536,206	89,573,012
2047	66,583,802	16,351,795	6,765,645	89,701,243
2048	66,975,514	16,592,388	6,011,497	89,579,398
2049	66,766,703	16,911,684	5,284,022	88,962,409
2050	66,333,740	17,099,508	4,593,094	88,026,342
2051	65,371,911	16,980,591	3,947,414	86,299,915
2052	64,079,574	16,813,365	3,353,974	84,246,913
2053	62,334,299	16,484,281	2,817,787	81,636,367
2054	60,226,515	15,994,027	2,341,540	78,562,082
2055	57,752,976	15,461,324	1,925,756	75,140,056
2056	55,081,261	14,817,218	1,568,912	71,467,391
2057	52,215,870	14,149,935	1,267,758	67,633,563
2058	49,280,540	13,473,077	1,017,810	63,771,426
2059	46,305,829	12,780,719	813,664	59,900,212
2060	43,330,848	12,082,696	649,456	56,063,000
2061	40,383,312	11,381,708	519,223	52,284,243
2062	37,488,981	10,680,438	417,190	48,586,609
2063	34,663,685	9,981,557	338,045	44,983,287
2064	31,922,749	9,287,774	277,082	41,487,605
2065	29,274,595	8,601,905	230,272	38,106,771
2066	26,725,797	7,926,887	194,272	34,846,956
2067	24,281,673	7,265,764	166,397	31,713,834
2068	21,946,925	6,621,585	144,548	28,713,057
2069	19,725,788	5,997,437	127,117	25,850,342
2070	17,622,169	5,396,337	112,900	23,131,405
2071	15,639,719	4,821,151	101,009	20,561,879
2072	13,781,805	4,274,580	90,800	18,147,184
2073	12,051,464	3,759,028	81,811	15,892,303

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions for January 1, 2024 funding valuation**

Discount rate sponsor elections		
• Segment rates or full yield curve	Segment	
• Look-back months	4	
	<u>Stabilized</u>	<u>Nonstabilized</u>
• First 5 years	4.75%	3.62%
• Next 15 years	4.87%	4.46%
• Over 20 years	5.59%	4.52%
Mortality sponsor elections		
• Healthy participants	Section 430(h)(3) prescribed generational annuitant and nonannuitant mortality tables for 2024. These tables are based on the PRI-2012 mortality tables projected with the IRS-modified MP-2021 mortality improvement scale, in accordance with IRS regulation 1.430(h)(3)-1.	
• Disabled Participants	Same table as healthy participants.	
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates or current liability interest rates (rather than 417(e) rates) and current year 417(e) unisex mortality.	
Other economic assumptions		
• Salary increases	Not applicable	
• Social Security taxable wage base increases	Not applicable	
• Inflation	Not applicable	
• Expected investment return	5.10% per year for year 2022 and 5.74% for year 2023, net of investment advisory expenses.	
• Expenses	\$2,000,000 added to current year normal cost	
• Expected employee contributions	Not applicable	

Rationale for economic assumptions

- Discount rates – Prescribed by the IRS
- Expected investment return – based on the 50th percentile expected return using Mercer's Portfolio Return Calculator reflecting Mercer's October 1, 2023 Capital Market Outlook.
- Expenses – based on prior year administrative expenses, adjusted for the expected increase in the PBGC flat rate premiums. These do not reflect any PBGC variable rate premium as Memorial Sloan Kettering Cancer Center's funding policy has been to contribute enough to avoid a variable rate premium.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Demographic assumptions		
• Withdrawal	See Table A for sample rates.	
• Disability incidence	See Table B for sample rates.	
• Retirement age	See table of rates below for active participants.	
	Attained age	Percentage
	Under 55	0.0%
	55 – 57	2.5%
	58 – 59	2.0%
	60 – 61	4.0%
	62 – 63	8.5%
	64	14.0%
	65 - 70	22.0%
	71 and above	100%
• Benefit commencement age for		
– Future vested deferred	25% commence immediately, 75% defer commencement to age 62 if age 61 or younger, or age 65 if age 62 or older	
– Current vested deferred under age 55	If termination occurred less than one year prior to the valuation date, 15% commence immediately, 85% defer commencement to age 62. If termination occurred one or more years prior to the valuation date, 100% defer to age 62.	
– Current vested deferred age 55 or older	If termination occurred less than one year prior to the valuation date, 35% commence immediately and 65% defer commencement to age 62 if age 61 or younger, or age 65 if age 62 or older. If termination occurred one or more years prior to the valuation date, 100% defer to age 62 if age 61 or younger, or age 65 if age 62 or older.	
– Current disabled	Age 65.	
• Spouse assumptions	Male participants	Female participants
– Percentage married ¹	55%	45%
– Spouse age difference	3 years younger	1 year older

¹ The marriage percentage is only significant for terminated vested participants who terminated prior to December 1, 2009 and therefore do not receive a death benefit equal to 100% of their accrued benefit.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Form of payment	30% J&S²	Lump sum
• Active retirements	65%	35%
• Future vested deferred (25% commencing immediately)	0%	25%
• Future vested deferred (75% commencing immediately)	30%	45%
• Current and future disabilities	100% ³	0%
• Future deaths	0%	100%
• Current vested deferred – Termined within the prior year and under age 55 (of those 15% who commence immediately)	0%	15%
• Current vested deferred – Termined within the prior year and under age 55 (of those 85% who defer commencement)	34%	51%
• Current vested deferred – Termined within the prior year and age 55 or older (of those 35% who defer commencement)	14%	21%
• Current vested deferred – Termined within the prior year and age 55 or older (of those 65% who defer commencement)	26%	39%
• Current vested deferred – Termined more than one year ago and termined after 12/1/2009 (whether under or over age 55); all defer commencement	40%	60%
• Current vested deferred – Termined before 12/1/2009	100%	0%
Unpredictable contingent event assumptions	Not applicable	

² Weighted average form of the various forms of annuities (life annuity, certain and life, and joint and survivor options) actually chosen by retirees.

³ Annuity form of payment has been assumed for simplicity and does not have a material impact on the liability.

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Table of sample rates

Table A – Withdrawal Rates – Sample rates

Attained age	Ultimate
25	14.40%
30	9.76%
35	6.09%
40	4.49%
45	3.05%
50	2.80%
55	0.00%
60	0.00%

Table B – Disability Incidence – Sample rates

Attained age	Male	Female
20	0.015%	0.011%
25	0.019%	0.016%
30	0.024%	0.028%
35	0.035%	0.048%
40	0.059%	0.074%
45	0.101%	0.113%
50	0.179%	0.187%
55	0.361%	0.333%
60	0.628%	0.406%

Rationale for demographic assumptions

- Mortality – prescribed by IRS
- Withdrawal rates, retirement rates, disability incidence, benefit commencement age, form of payment and spousal assumptions – Based on actual plan experience, as determined from an assumption study in 2020, reflecting experience from the years 2015 through 2019.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial methods for funding

Asset methods

The asset valuation method is an average of the adjusted market value for each year during the last 2 years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break-in-service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts.

Minimum funding methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

Department of the Treasury Internal Revenue Service

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

2024

Department of Labor Employee Benefits Security Administration

Complete all entries in accordance with the instructions to the Form 5500.

Pension Benefit Guaranty Corporation

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan... [x] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... C If the plan is a collectively-bargained plan... D Check box if filing under: [x] Form 5558 [] automatic extension... E If this is a retroactively adopted plan...

Part II Basic Plan Information—enter all requested information

1a Name of plan: MEMORIAL SLOAN KETTERING CANCER CENTER PENSION PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 01/01/1959
2a Plan sponsor's name (employer, if for a single-employer plan): MEMORIAL SLOAN KETTERING CANCER CENTER
2b Employer Identification Number (EIN): 13-1924236
2c Plan Sponsor's telephone number: 646-227-3096
2d Business code (see instructions): 622000

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Row 1: John Lasky, 10/14/2025, JOHN LASKY. Row 2: Signature of employer/plan sponsor. Row 3: Signature of DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor EXECUTIVE BENEFITS COMMITTEE MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK NY 10065-6007	3b Administrator's EIN 13-1924236 3c Administrator's telephone number 646-227-3096
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4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
--	-----------------------------------

5 Total number of participants at the beginning of the plan year	5	8,089
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6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	4,491
a(2) Total number of active participants at the end of the plan year	6a(2)	4,279
b Retired or separated participants receiving benefits	6b	935
c Other retired or separated participants entitled to future benefits	6c	2,656
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	7,870
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	98
f Total. Add lines 6d and 6e	6f	7,968
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 1A 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) **R** (Retirement Plan Information)
- (2) **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) **DCG** (Individual Plan Information) – Number Attached _____
- (5) **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) **H** (Financial Information)
- (2) **I** (Financial Information – Small Plan)
- (3) **A** (Insurance Information) – Number Attached _____
- (4) **C** (Service Provider Information)
- (5) **D** (DFE/Participating Plan Information)
- (6) **G** (Financial Transaction Schedules)

2024 FORM 5500
(ANNUAL RETURN/REPORT OF EMPLOYEE BENEFIT PLAN)

Name of Plan: Memorial Sloan-Kettering Cancer Center Pension Plan
Plan Sponsor Name: Memorial Sloan-Kettering Cancer Center
Plan Sponsor EIN: 13-1924236
Plan Number: 001

REQUIRED ATTACHMENTS TO SCHEDULE H
(FINANCIAL INFORMATION)

**Question 4j – Schedule of Transactions or Series of Transactions in Excess of 5% of
the Current Value of Plan Assets**

In accordance with the Instructions for the 2024 Form 5500, Annual Return/Report of Employee Benefit Plan (the “Return”), the required attachment for Schedule H (Financial Information), question 4j, Schedule of Reportable Transaction (the “Schedule”), is included at the end of the audited financial statements for the Plan. Please refer to the Accountant’s Opinion, attached to the Return, for the Schedule.

**SCHEDULE SB
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2024

**This Form is Open to Public
Inspection**

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan MEMORIAL SLOAN KETTERING CANCER CENTER PENSION PLAN		B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF MEMORIAL SLOAN KETTERING CANCER CENTER		D Employer Identification Number (EIN) 13-1924236	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B		F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2024

2 Assets:

a Market value.....	2a	1,384,897,170
b Actuarial value.....	2b	1,523,386,887

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	869	229,843,706	229,843,706
b For terminated vested participants	2,734	175,207,995	175,207,995
c For active participants.....	4,491	678,140,414	678,140,414
d Total.....	8,094	1,083,192,115	1,083,192,115

4 If the plan is in at-risk status, check the box and complete lines (a) and (b).....

a Funding target disregarding prescribed at-risk assumptions	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	

5 Effective interest rate..... **5** 5.29%

6 Target normal cost

a Present value of current plan year accruals	6a	0
b Expected plan-related expenses	6b	2,000,000
c Target normal cost	6c	2,000,000

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN
HERE**

Donald Parsons / DP

Signature of actuary

10/13/2025

Date

DONALD PARSONS

Type or print name of actuary

2305637

Most recent enrollment number

MERCER

Firm name

212-345-7000

Telephone number (including area code)

1166 AVENUE OF THE AMERICAS

NEW YORK NY 10036

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2024

v. 240311

Part V Assumptions Used to Determine Funding Target and Target Normal Cost				
21 Discount rate:				
a Segment rates:	1st segment: 4.75%	2nd segment: 4.87%	3rd segment: 5.59%	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions)	<input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute			

Part VI Miscellaneous Items				
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
26 Demographic and benefit information				
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....				27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years				
28 Unpaid minimum required contributions for all prior years				28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....				29 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)				30 0

Part VIII Minimum Required Contribution For Current Year				
31 Target normal cost and excess assets (see instructions):				
a Target normal cost (line 6c).....				31a 2,000,000
b Excess assets, if applicable, but not greater than line 31a				31b 2,000,000
32 Amortization installments:	Outstanding Balance		Installment	
a Net shortfall amortization installment	0		0	
b Waiver amortization installment	0		0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount				33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....				34 0
	Carryover balance	Prefunding balance	Total balance	
35 Balances elected for use to offset funding requirement			0	
36 Additional cash requirement (line 34 minus line 35).....				36 0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....				37 0
38 Present value of excess contributions for current year (see instructions)				
a Total (excess, if any, of line 37 over line 36)				38a 0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances				38b 0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)				39 0
40 Unpaid minimum required contributions for all years				40 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)				
41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021				

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 65.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	2.50%	10,000	250	13,750
56	2.50%	9,750	244	13,664
57	2.50%	9,506	238	13,566
58	2.00%	9,268	185	10,730
59	2.00%	9,083	182	10,738
60	4.00%	8,901	356	21,360
61	4.00%	8,545	342	20,862
62	8.50%	8,203	697	43,214
63	8.50%	7,506	638	40,194
64	14.00%	6,868	962	61,568
65	22.00%	5,906	1,299	84,435
66	22.00%	4,607	1,014	66,924
67	22.00%	3,593	790	52,930
68	22.00%	2,803	617	41,956
69	22.00%	2,186	481	33,189
70	22.00%	1,705	375	26,250
71	100.00%	1,330	1,330	94,430
Total			10,000	649,760
Average				64.98

Schedule SB, Part V — Summary of Plan Provisions**Summary of major plan provisions**

Effective date and plan year	Original plan: January 1, 1959 Restated plan: January 1, 2012 Plan year: January 1 to December 31
Most recent amendment effective date	Amendment Number 11; effective April 1, 2023.
Status of the plan	The plan's benefit is frozen as of December 19, 2020. No employee hired on or after December 16, 2012 or rehired (after a break in service greater than 31 days) on or after March 10, 2013 will be covered.
Significant events that occurred during the year	None
Definitions	
• Covered employees	All employees hired prior to December 16, 2012 except residents, interns, fellows, those with visiting status, those covered by a collective bargaining agreement, leased employees, independent contractors, or employees covered by the MSK Retirement Savings Plan. No employees first hired or rehired (with a break in service greater than 31 days) after March 10, 2013 will be covered.
• Participation	First day of the month coincident with or next following the attainment of age 21 and completion of one year of service.
• Employee contributions	Contributions of a participant who has voluntarily authorized payroll deductions are 3% of his bi-weekly salary in excess of \$230. All other contributions for benefits under the Plan are made by the Employer. No employee contributions allowed after December 19, 2020.
• Vesting service	Years and months of continuous employment. Prior to January 1, 1989, Memorial Sloan Kettering employees received a full Year of Service in their year of hire.
• Credited service	All continuous service as an employee prior to Normal Retirement Date. Credited Service accrual is frozen as December 19, 2020
• Pensionable earnings	Regular earnings paid, excluding any bonuses, overtime pay, or any other special pay not in excess of IRC Section 401(a)(17) limit
• Final average earnings	Highest average final compensation for five consecutive years within the final 10 years prior to retirement or termination.
Normal retirement	
• Eligibility	First day of the month coincident with or next following attainment of age 65.

Schedule SB, Part V — Summary of Plan Provisions

<ul style="list-style-type: none"> • Benefit 	<p>A participant retiring on his Normal Retirement Date is entitled to an annual benefit determined as the sum of (a) and (b):</p> <p>(a) 1% of final average earnings at 11/20/91 multiplied by years and months of service at 11/1/91 (not to exceed forty-five years), plus 1.5% of past service pay at 11/20/91 multiplied by years of service at 11/1/91, plus 1.76% of final average pay at termination multiplied by service after 11/1/91 (such service not to exceed 45 years less years of service at 11/1/91). “Past Service Pay” is equal to 25.10% of 1991 Earnings.</p> <p>In no event shall the above benefit be less than 1% of the participant’s final average earnings based on total pay multiplied by his years of service to a maximum of forty-five (45) years.</p> <p>(b) The greater of:</p> <p>(i) 25% of the aggregate employee contributions made; or</p> <p>(ii) 10% of the aggregate employee contributions, with interest.</p> <p>Effective January 1, 2010, participants who transfer from the Pension Plan to the MSKCC Retirement Plan receive a 3% annual increase, payable monthly, in the value of their accrued benefit under the Pension Plan for each year of participation in the Retirement Plan after January 1, 2010. Participants who transferred to the new Retirement Savings Plan as a result of the Choice program will not receive this 3% annual increase.</p> <p>All such benefits are frozen as of December 19, 2020</p>
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Early retirement

<ul style="list-style-type: none"> • Eligibility 	<p>Upon the attainment of age 55 a member may elect to retire on the first day of any month thereafter.</p> <p>- or -</p> <p>Any employee who terminates on or after December 1, 2009 can obtain their benefit at any time.</p>
<ul style="list-style-type: none"> • Benefit upon attainment of age 55 	<p>A participant who retires at or after age 55 is entitled to a benefit as described under Normal Retirement Benefit, based on final average earnings and service at his actual retirement date. The benefit is reduced by 5/9ths of 1% for each of the first 60 months and 5/18ths of 1% for each of the next 60 months that the commencement of benefits precedes the participant’s Normal Retirement Date.</p>
<ul style="list-style-type: none"> • Benefit prior to age 55 	<p>A participant who terminates on or after December 1, 2009 and retires before 55 is entitled to a benefit as described under Normal Retirement Benefit, based on final average earnings and service at his actual retirement date. The benefit is reduced to reflect actuarial equivalence to the age 65 benefit based on the interest rates and mortality table specified under Section 417(e) of the Internal Revenue Code.</p>

Late retirement

<ul style="list-style-type: none"> • Eligibility 	<p>A participant past the age of 65.</p>
<ul style="list-style-type: none"> • Benefit 	<p>A participant who defers his retirement past his normal retirement date shall receive a benefit determined in the same manner as his normal retirement benefit, but based on final average pay and service at deferred retirement</p>

Schedule SB, Part V — Summary of Plan Provisions

	age. All such benefits are frozen as of December 19, 2020. Effective April 1, 2023, active past their age 70 ½ date may commence payment as of the first of any subsequent month while remaining active.
Deferred vested	
• Eligibility	A participant who has completed five years of service shall be 100% vested in his Normal Retirement Benefit. A participant shall also be 100% vested upon attaining age 55.
• Benefit	If vested, a participant shall receive his Normal Retirement Benefit. A participant who terminates his employment prior to vesting is entitled to the return of his contributions with interest.
Disability	
• Eligibility	In order to be considered disabled, a participant must be eligible for Federal Social Security Disability benefits, or eligible for monthly disability income under the MSKCC Long Term Disability Plan.
• Benefit	In the event of becoming disabled, a participant will continue to be credited with service and pay through the date in which benefits commence, with all such benefits frozen based on pay and service as of December 19, 2020. Benefits may commence at any age effective April 1, 2023.
Pre-retirement death (1)	
• Eligibility	Death after becoming fully vested and active at or after December 1, 2009.
• Benefit	Employee's surviving spouse or other designated beneficiary will be entitled to receive an immediately payable lump sum equal to the present value of the accrued benefit. If the beneficiary is the surviving spouse, the spouse may elect payment of the benefit as a single life annuity.
Pre-retirement death (2)	
• Eligibility	Death after becoming fully vested and not active at or after December 1, 2009.
• Death prior to age 55	Employee's surviving spouse will be entitled to receive an annuity equal to the amount the survivor would have been entitled to receive if the member had survived until retirement, elected a 50% Joint and Survivor annuity and then died.
• Death after age 55 but before normal retirement	Employee's surviving spouse will be entitled to receive an annuity equal to the amount the survivor would have been entitled to receive if the member retired the day before death and elected a 50% Joint and Survivor annuity.
• Death after normal retirement	Employee's surviving spouse will be entitled to receive an annuity equal to the amount the survivor would have been entitled to receive if the member retired the day before death and elected a 50% Joint and Survivor annuity.
Unpredictable contingent event benefits	None
Form of benefits	
• Automatic form for unmarried participants	Monthly annuity payable for life.
• Automatic form for married participants	A reduced 50% Qualified Joint & Survivor Annuity.

Schedule SB, Part V — Summary of Plan Provisions

• Optional forms	(1) Life Annuity (2) 50%, 75% or 100% Joint and Contingent (3) 10 or 15 Year Certain & Life thereafter (4) Lump Sum – Any employee who terminates on or after December 1, 2009 can obtain their benefit as a lump sum.
• Optional form conversion factors	Actuarial equivalence among these forms of payment is calculated using a 6.0% interest rate and the mortality rates specified under Section 417(e) of the Internal Revenue Code. For participants who are over age 55 as of their benefit commencement date, if the prior actuarial equivalence (8.0% interest rate and unisex 1983 Group Annuity Mortality Table) provides a better optional form for a participant, when applied to the accrued benefit at December 31, 2009 then the participant receives that better optional form. For participants eligible for the lump sum form of payment the value of the lump sum is calculated using the interest and mortality rates specified under Section 417(e) of the Internal Revenue Code.
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,000.

Benefits included or excluded

Unless noted below, all benefits provided by the plan, as restated and amended effective January 1, 2024, are included in this valuation:

- **Most recent plan amendments included:** Amendments adopted after the valuation date or effective after the current plan year are excluded from the funding valuation.
- **Plan amendments excluded:** None.
- **Late retirement increases:**
 - Active participants: The plan provides benefit suspension notices to participants who work beyond normal retirement. Actives over their mandatory required distribution date can commence in-service payment of benefits if they elect to.
 - Deferred vested participants: For those deferred vested participants over age 65 not in receipt of payment, late retirement actuarial increases are applied until their mandatory required distribution date, after which the past due payments are accumulated with interest to the valuation date
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.

Schedule SB, Part V — Summary of Plan Provisions

- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, given the plan freeze the plan is not top-heavy.

Plan provisions specific to funding**Additional benefits included or excluded**

- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
 - Plan amendments: See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Scheduled benefit increases:** Scheduled benefit increases effective after the end of the current plan year are excluded from minimum funding requirements.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan provision changes since prior valuation

Maximum benefit amounts under IRS rules were updated from 2023 to 2024.

The following changes were made Amendment 11 effective April 1, 2023:

- Disabled participants may elect to commence their benefit at any time; previously they needed to be at least age 55 to commence payment.
- Actives on or after their age 70 ½ date may elect to commence payment as of any month after their 70 ½ date; previously the plan allowed elections only as of the 70 ½ date or as of any subsequent April 1st after the age 70 ½ date.

2024 FORM 5500
(ANNUAL RETURN/REPORT OF EMPLOYEE BENEFIT PLAN)

Name of Plan: Memorial Sloan-Kettering Cancer Center Pension Plan
Plan Sponsor Name: Memorial Sloan-Kettering Cancer Center
Plan Sponsor EIN: 13-1924236
Plan Number: 001

REQUIRED ATTACHMENTS TO SCHEDULE H
(FINANCIAL INFORMATION)

Question 4i – Schedule of Assets Held for Investments

In accordance with the Instructions for the 2024 Form 5500, Annual Return/Report of Employee Benefit Plan (the “Return”), the required attachment for Schedule H (Financial Information), question 4i, Schedule of Assets Held for Investments Purposes at End of Year (the “Schedule”), is included at the end of the audited financial statements for the Plan. Please refer to the Accountant’s Opinion, attached to the Return, for the Schedule.

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

Funding

- Expected investment return assumption for 2023 is changed from 5.10% to 5.74%