Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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).

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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.)
- [X] 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:
- [X] 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

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)
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)
MEMORIAL SLOAN KETTERING CANCER CENTER

633 THIRD AVENUE
5TH FLOOR
NEW YORK, NY 10017-6706

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.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2026	KAREN LISI
	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 ☐ 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

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	7968
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)**	4279
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	3944
b	Retired or separated participants receiving benefits	**6b**	1043
c	Other retired or separated participants entitled to future benefits	**6c**	2711
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	7698
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	107
f	Total. Add lines **6d** and **6e**.	**6f**	7805
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 Characteristic Codes in the instructions:

1A 3H

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

9a Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ 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

- (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 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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)

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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **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: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	1225206797
b Actuarial value	**2b**	1341913004

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	978	243734073	243734073
b For terminated vested participants	2717	183167087	183167087
c For active participants	4279	645676311	647525776
d Total	7974	1072577471	1074426936

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**	5.41 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	2000000
c Target normal cost	**6c**	2000000

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

10/14/2026
Date

DONALD PARSONS
Type or print name of actuary

26-05637
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 [ ]

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)	339279772	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)	339279772	0
10	Interest on line 9 using prior year's actual return of -8.20 %	-27820941	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 5.29 %		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)	311458831	0

Part III Funding Percentages

14	Funding target attainment percentage	14	95.90 %
15	Adjusted funding target attainment percentage	15	124.89 %
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	140.63 %
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: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ 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) ☐ Prescribed - combined ☒ Prescribed - separate ☐ 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. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ 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. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ 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**	0

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**	2000000

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	2000000	0	2000000

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. ☐ 2019 ☐ 2020 ☐ 2021

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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 Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

JP MORGAN CHASE

500 STANTON CHRISTIANA ROAD
FLOOR 2
NEWARK, DE 19713

13-4994650

(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 51 27 21 50 24	NONE	4383315	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(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	1354613	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	407653	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

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	392878	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	223430	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	138093	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

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	91529	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	48108	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

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.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
MEMORIAL SLOAN KETTERING CANCER CENTER PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE 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 **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)

a Name of MTIA, CCT, PSA, or 103-12 IE: LIQUIDITY FUND

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.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)
13-6285055-001	C	47103279

a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC PROPERTY FUND

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.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)
13-6038770-001	C	46751646

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)

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)

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)

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)

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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

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.

Assets		(a) Beginning of Year	(b) End of Year
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)	17885755	9551635
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	20980133	53387035
(2) U.S. Government securities	1c(2)	21430825	19202261
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	582430131	650971199
(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)	56008946	46751646
(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)	541209637	483874393

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	1239945427	1263738169
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	2470231	2867838
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	12268399	4807108
1k Total liabilities (add all amounts in lines 1g through1j)	1k	14738630	7674946
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1225206797	1256063223

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)	41455771	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		41455771
(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)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	26349942	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		26349942

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		25362474
(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		93168187
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	54413711	
(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)		54413711
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)	139637	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	5077275	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	1218022	
(8) Legal fees	2i(8)	392878	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1070238	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		7898050
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		62311761
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		30856426
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) [X] 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)** [X] 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.)	**4a**		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.)	**4b**		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.)	**4c**		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.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	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?	**4f**		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?	**4g**	X		458435432
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?	**4h**		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.)	**4i**	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.)	**4j**	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?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
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.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 595461.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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 Distributions

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** 154

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

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: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ 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. ☐ 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: 22.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 56.0 %
High-Yield Debt: 0.0 % Real Assets: 3.0 % Cash or Cash Equivalents: 0.0 % Other: 19.0 %

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_____.

JohnsonLambert LLP
cpas + consultants

Memorial Sloan Kettering Cancer Center Pension Plan

Financial Statements and Supplemental Schedules

As of December 31, 2025 and 2024
and for the years ended December 31, 2025 and 2024
with Report of Independent Auditors

Memorial Sloan Kettering Cancer Center Pension Plan

Financial Statements
and Supplemental Schedules

As of December 31, 2025 and 2024
and for the years ended December 31, 2025 and 2024

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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, 2025 and 2024, 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, 2025 and 2024, 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, 2025 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.



Vienna, Virginia
October 13, 2026

Memorial Sloan Kettering Cancer Center Pension Plan

Statements of Net Assets Available for Benefits

	December 31, 2025	December 31, 2024
Assets		
Investments, at fair value	$ 1,254,186,534	$ 1,222,059,672
Due from broker	135,088	9,065,490
Accrued interest and dividends	9,416,547	8,820,265
Total assets	1,263,738,169	1,239,945,427
Liabilities		
Accrued expenses	2,867,838	2,470,231
Due to broker	4,807,108	12,268,399
Net assets available for benefits	$ 1,256,063,223	$ 1,225,206,797

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, 2025	2024
Additions		
Interest and dividends	$ 41,455,771	$ 38,991,959
	41,455,771	38,991,959
Deductions		
Benefits paid to participants	54,413,711	46,233,261
Administrative expenses	7,898,050	7,206,591
	62,311,761	53,439,852
Net realized and unrealized appreciation (depreciation) on the fair value of investments	51,712,416	(145,242,480)
Net increase (decrease)	30,856,426	(159,690,373)
Net assets available for benefits at beginning of year	1,225,206,797	1,384,897,170
Net assets available for benefits at end of year	$ 1,256,063,223	$ 1,225,206,797

See accompanying notes to financial statements.

Memorial Sloan Kettering Cancer Center Pension Plan

Notes to Financial Statements

As of December 31, 2025 and 2024
and for the years ended December 31, 2025 and 2024

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 $5,342,636 and $5,400,000 as of December 31, 2025 and 2024, respectively, including interest at 5% compounded annually.

1 – Description of the Plan (Continued)

Contributions and Vesting (continued)
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;

- 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;

1 – Description of the Plan (Continued)

Plan Termination (continued)

- 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. In January 2025, the Center received approval from the Department of Labor for an exemption from certain prohibited transaction restrictions of ERISA and the Internal Revenue Code. This exemption permits the reinsurance of risks and the receipt of a premium through a captive insurance company wholly owned by the Center in connection with a single premium group insurance contract sold by an unrelated fronting insurer to provide pension annuities to participants and beneficiaries of the Plan. As of December 31, 2025, the purchase of the group insurance contract had not yet occurred, and no Plan assets have been transferred. The ultimate completion of this transaction remains subject to the execution of final definitive agreements and the receipt of additional regulatory approvals, as further discussed in Note 9.

2 – Significant Accounting Policies

Basis of Accounting
The financial statements of the Plan are prepared in accordance with accounting principles generally accepted in the United States (GAAP) applicable to employee benefit plans.

Use of Estimates
The preparation of financial statements in conformity with GAAP 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.

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 the GAAP 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 inputs to the extent possible. 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.

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.

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. Benefit accruals under the Plan ceased effective December 19, 2020. Accordingly, accumulated plan benefits are based on each participant's credited service and eligible compensation through December 19, 2020, only. Compensation earned and service rendered after December 19, 2020, are not included in determining accumulated plan benefits. Benefits under the Plan are payable when 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.

3 – Accumulated Plan Benefits (Continued)

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

	January 1, 2025
Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving payments	$ 228,078,516
Other participants	741,862,473
Total vested benefits	969,940,989
Nonvested benefits	-
Total actuarial present value of accumulated plan benefits	$ 969,940,989

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

	Year ended January 1, 2025
Actuarial present value of accumulated plan benefits as of beginning of year	$ 945,836,572
Increase (decrease) during the year attributable to:	
Benefits accumulated and losses	551,489
Increase for interest due to decrease in discount period	60,311,978
Change in actuarial assumptions	9,474,211
Change in plan provisions	-
Benefits paid	(46,233,261)
Net increase	24,104,417
Actuarial present value of accumulated plan benefits as of end of year	$ 969,940,989

3 – Accumulated Plan Benefits (Continued)

The more significant assumptions underlying the actuarial computations for the January 1, 2025 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 2025, and guidance that mortality assumptions after 2025 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	6.31%
Lump sum discount rate	5.70%

The benefit obligation increased by $9,474,211 during the year ended January 1, 2025, due to changes in actuarial assumptions from those used in the January 1, 2024 valuation.

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.

4 – Investments

During 2025 and 2024, 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, 2025:

	2025		
Type of Contract	**Number of Contracts Buy (Sell)**	**Expiration**	**Notional (in thousands)**
U.S. Treasury Note futures			
2-year U.S. Treasury Note futures	(13)	March 2026	$(1,357)
5-year U.S. Treasury Note futures	(92)	March 2026	(10,056)
10-year U.S. Treasury Note futures	216	March 2026	24,287
Index, bond, and currency futures contracts			
Bond futures			
U.S. Long Treasury Bond Futures	(259)	March 2026	(29,939)
U.S. Ultra Treasury Bond Futures	2,002	March 2026	236,236
U.S. 10-year Ultra Treasury Bond Futures	(254)	March 2026	(29,214)
Total			$189,957

4 – Investments (Continued)

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

	2024		
Type of Contract	**Number of Contracts Buy (Sell)**	**Expiration**	**Notional (in thousands)**
U.S. Treasury Note futures			
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			$ 337,382

The following table presents the effect of (losses) gains with respect to these derivative instruments, by type of derivative. The (losses) gains 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,	
	2025	**2024**
Futures	$ (8,979,033)	$ 152,812

4 – Investments (Continued)

Financial instruments carried at fair value as of December 31, 2025 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	$ 53,387,035	$ –	$ –	$ 53,387,035
Fixed income investments:				
U.S. government	19,202,261	–	–	19,202,261
Corporate bonds	–	643,706,399	–	643,706,399
Asset backed securities	–	1,913,891	–	1,913,891
Government bonds	–	13,654,849	–	13,654,849
Mortgage backed securities	–	5,350,909	–	5,350,909
Municipal bonds	–	11,468,219	–	11,468,219
Futures	315,893	–	–	315,893
Alternative investments:[a]				
Private equity funds	–	–	25,634,270	25,634,270
	$ 72,905,189	$ 676,094,267	$ 25,634,270	774,633,726
Investments measured at net asset value as a practical expedient:				
Commingled fund [b]				
Real estate investment fund				46,751,646
Alternative investments: [a]				
Relative value funds				194,563
Credit funds				126,733,511
Private debt funds				9,962,665
Private equity funds				255,806,946
Real estate funds				40,103,477
Total investments at fair value				$1,254,186,534

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
	$ 43,568,268	$ 608,913,510	$ 24,555,351	677,037,129
Investments measured at net asset value as a practical expedient:				
Commingled fund [b]				
Real estate investment fund				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				$1,222,059,672

(a) Alternative investments pursue multiple strategies to diversify risk and reduce volatility. The holdings include investments in relative value funds, credit funds, private debt funds, private equity funds, and real estate 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, 2025 and 2024 are approximately $72.0 million and $87.9 million, respectively.

(b) The commingled fund has gate provisions or other liquidity restrictions within its governing documents, including notice requirements for redemptions. Redemptions from the 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, 2025 or 2024.

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, 2025 and 2024.

There are no investments that represent 10% or more of the Plan's net assets available for benefits for the year ended December 31, 2025 and 2024.

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 and Plan. 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, 2025, 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.

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, 2026, 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.

In February 2026, the Center executed a framework agreement with the fronting insurer which outlines the core terms of the agreement discussed in Note 1. Certain conditions outside of the Center's control, including receipt of all remaining regulatory approvals, are still to be satisfied and, therefore, the exact timeline and financial impact are not known as of October 13, 2026.

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, 2025

(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	53,387,035	53,387,035
FIXED INCOME INVESTMENTS:				
US GOVERNMENT BONDS				
	UNITED STATES OF AMERICA BOND FIXED 4.25%	UNITED STATES OF AMERICA BOND FIXED 4.25%	3,750,148	3,614,027
	UNITED STATES OF AMERICA BOND FIXED 4.75%	UNITED STATES OF AMERICA BOND FIXED 4.75%	1,825,935	1,791,462
	UNITED STATES OF AMERICA BOND FIXED 4.75%	UNITED STATES OF AMERICA BOND FIXED 4.75%	5,755,314	5,692,938
	UNITED STATES OF AMERICA NOTES FIXED 4.125%	UNITED STATES OF AMERICA NOTES FIXED 4.125%	8,105,093	8,103,834
ASSET BACKED SECURITIES				
	AMSR 2021-SFR1 TRUST 2021-SFR1 A 1.953%	AMSR 2021-SFR1 TRUST 2021-SFR1 A 1.953%	175,985	203,333
	AMSR 2021-SFR1 TRUST 2021-SFR1 B 2.153%	AMSR 2021-SFR1 TRUST 2021-SFR1 B 2.153%	226,978	259,440
	CARS NET LEASE MORTGAGE NOTES SERIES 2020-1	CARS NET LEASE MORTGAGE NOTES SERIES 2020-1	100,852	112,317
	CHASE FUNDING TRUST SERIES 2003-6 2003-6 1A5 STEP	CHASE FUNDING TRUST SERIES 2003-6 2003-6 1A5 STEP	46,855	47,394
	CITIBANK CREDIT CARD ISSUANCE TRUST 2007-A3 A3	CITIBANK CREDIT CARD ISSUANCE TRUST 2007-A3 A3	335,858	341,066
	COREVEST AMERICAN FINANCE 2020-3 TRUST 2020-3 B	COREVEST AMERICAN FINANCE 2020-3 TRUST 2020-3 B	134,250	167,577
	COREVEST AMERICAN FINANCE 2020-3 TRUST 2020-3 C	COREVEST AMERICAN FINANCE 2020-3 TRUST 2020-3 C	242,397	293,454
	EVERGY METRO INC CALLABLE NOTES FIXED 4.2%	EVERGY METRO INC CALLABLE NOTES FIXED 4.2%	388,077	388,159
	HERO FUNDING 2018-1 2018-1A A2 4.67% 20/SEP/2048	HERO FUNDING 2018-1 2018-1A A2 4.67% 20/SEP/2048	99,098	101,151
CORPORATE BONDS				
	ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049	ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049	3,666,704	3,740,290
	ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/NOV/2042	ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/NOV/2042	95,085	100,803
	ABBVIE INC CALLABLE NOTES FIXED 4.45% 14/MAY/2046	ABBVIE INC CALLABLE NOTES FIXED 4.45% 14/MAY/2046	903,842	957,718
	ABBVIE INC CALLABLE NOTES FIXED 4.875% 14/NOV/2048	ABBVIE INC CALLABLE NOTES FIXED 4.875% 14/NOV/2048	100,497	105,045
	ABBVIE INC CALLABLE NOTES FIXED 5.4% 15/MAR/2054	ABBVIE INC CALLABLE NOTES FIXED 5.4% 15/MAR/2054	578,011	565,853
	ABBVIE INC CALLABLE NOTES FIXED 5.5% 15/MAR/2064	ABBVIE INC CALLABLE NOTES FIXED 5.5% 15/MAR/2064	4,078,843	3,999,196
	ABU DHABI CRUDE OIL PIPELINE LLC CALLABLE BOND	ABU DHABI CRUDE OIL PIPELINE LLC CALLABLE BOND	665,555	691,743
	ADNOC MURBAN RSC LTD CALLABLE NOTES FIXED 5.125%	ADNOC MURBAN RSC LTD CALLABLE NOTES FIXED 5.125%	1,648,878	1,559,851
	ADVANCED MICRO DEVICES INC NOTES FIXED 4.393%	ADVANCED MICRO DEVICES INC NOTES FIXED 4.393%	1,751,199	1,740,224
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 4.5%	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 4.5%	1,647,960	1,700,531
	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 5.4%	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 5.4%	527,191	517,721
	AETNA INC CALLABLE NOTES FIXED 6.75% 15/DEC/2037	AETNA INC CALLABLE NOTES FIXED 6.75% 15/DEC/2037	262,834	282,473
	AIA GROUP LTD CALLABLE MEDIUM TERM NOTE FIXED 5.4%	AIA GROUP LTD CALLABLE MEDIUM TERM NOTE FIXED 5.4%	775,757	749,669
	AKER BP ASA CALLABLE NOTES FIXED 5.8% 01/OCT/2054	AKER BP ASA CALLABLE NOTES FIXED 5.8% 01/OCT/2054	657,954	601,990
	ALABAMA POWER CO CALLABLE NOTES FIXED 3.75%	ALABAMA POWER CO CALLABLE NOTES FIXED 3.75%	443,020	434,068
	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES	179,497	178,869
	ALPHABET INC CALLABLE NOTES FIXED 5.25%	ALPHABET INC CALLABLE NOTES FIXED 5.25%	1,322,211	1,284,071
	ALPHABET INC CALLABLE NOTES FIXED 5.3% 15/MAY/2065	ALPHABET INC CALLABLE NOTES FIXED 5.3% 15/MAY/2065	4,348,652	4,132,891
	ALPHABET INC CALLABLE NOTES FIXED 5.45%	ALPHABET INC CALLABLE NOTES FIXED 5.45%	3,950,328	3,857,783
	ALPHABET INC CALLABLE NOTES FIXED 5.7% 15/NOV/2075	ALPHABET INC CALLABLE NOTES FIXED 5.7% 15/NOV/2075	1,746,994	1,739,324
	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.4%	ALTRIA GROUP INC CALLABLE NOTES FIXED 3.4%	40,389	49,625
	ALTRIA GROUP INC CALLABLE NOTES FIXED 4.45%	ALTRIA GROUP INC CALLABLE NOTES FIXED 4.45%	272,573	323,191
	AMAZON.COM INC CALLABLE NOTES FIXED 3.1%	AMAZON.COM INC CALLABLE NOTES FIXED 3.1%	6,000,885	5,800,168
	AMAZON.COM INC CALLABLE NOTES FIXED 3.25%	AMAZON.COM INC CALLABLE NOTES FIXED 3.25%	2,476,595	2,398,039
	AMAZON.COM INC CALLABLE NOTES FIXED 3.95%	AMAZON.COM INC CALLABLE NOTES FIXED 3.95%	849,156	768,295
	AMAZON.COM INC CALLABLE NOTES FIXED 5.55%	AMAZON.COM INC CALLABLE NOTES FIXED 5.55%	2,486,850	2,433,962
	AMEREN ILLINOIS CO CALLABLE BOND FIXED 5.9%	AMEREN ILLINOIS CO CALLABLE BOND FIXED 5.9%	727,087	675,393
	AMERICAN FINANCIAL GROUP INC/OH CALLABLE NOTES	AMERICAN FINANCIAL GROUP INC/OH CALLABLE NOTES	458,577	478,748
	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES	AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES	377,720	356,974
	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	28,613	29,968
	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED	1,113,874	1,126,601
	AMGEN INC CALLABLE NOTES FIXED 3.15% 21/FEB/2040	AMGEN INC CALLABLE NOTES FIXED 3.15% 21/FEB/2040	52,626	57,708
	AMGEN INC CALLABLE NOTES FIXED 4.2% 22/FEB/2052	AMGEN INC CALLABLE NOTES FIXED 4.2% 22/FEB/2052	978,019	928,773
	AMGEN INC CALLABLE NOTES FIXED 4.875% 01/MAR/2053	AMGEN INC CALLABLE NOTES FIXED 4.875% 01/MAR/2053	463,580	441,713
	AMGEN INC CALLABLE NOTES FIXED 5.65% 02/MAR/2053	AMGEN INC CALLABLE NOTES FIXED 5.65% 02/MAR/2053	3,909,012	3,938,544
	AMGEN INC CALLABLE NOTES FIXED 5.75% 02/MAR/2063	AMGEN INC CALLABLE NOTES FIXED 5.75% 02/MAR/2063	8,352,092	8,249,948
	AMPHENOL CORP CALLABLE NOTES FIXED 5.3%	AMPHENOL CORP CALLABLE NOTES FIXED 5.3%	929,154	892,114
	ANALOG DEVICES INC CALLABLE NOTES FIXED 5.3%	ANALOG DEVICES INC CALLABLE NOTES FIXED 5.3%	1,502,148	1,458,131
	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	1,700,448	1,636,519
	AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES	AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES	1,509,275	1,561,796
	AON NORTH AMERICA INC CALLABLE NOTES FIXED 5.75%	AON NORTH AMERICA INC CALLABLE NOTES FIXED 5.75%	1,205,304	1,198,720
	APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.7%	APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.7%	27,915	29,892
	APPLE INC CALLABLE NOTES FIXED 2.65% 08/FEB/2051	APPLE INC CALLABLE NOTES FIXED 2.65% 08/FEB/2051	1,475,081	1,316,432
	APPLE INC CALLABLE NOTES FIXED 2.65% 11/MAY/2050	APPLE INC CALLABLE NOTES FIXED 2.65% 11/MAY/2050	3,627,101	3,552,315
	APPLE INC CALLABLE NOTES FIXED 2.85% 05/AUG/2061	APPLE INC CALLABLE NOTES FIXED 2.85% 05/AUG/2061	913,875	889,894
	APPLE INC CALLABLE NOTES FIXED 2.95% 11/SEP/2049	APPLE INC CALLABLE NOTES FIXED 2.95% 11/SEP/2049	467,438	443,749
	APPLE INC CALLABLE NOTES FIXED 4.1% 08/AUG/2062	APPLE INC CALLABLE NOTES FIXED 4.1% 08/AUG/2062	1,578,020	1,576,499

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, 2025

(a)	(b) Identity of Issue, Borrower	(c) Description of Investment	(d) Cost	(e) Current Value
	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED	53,564	56,087
	ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%	ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375%	724,455	707,694
	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	760,430
	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	5,837,134
	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	6,197,763
	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	5,337,071
	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DEC/2057 USD	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DEC/2057 USD	3,048,083	2,969,307
	AT&T INC CALLABLE NOTES FIXED 5.7% 01/NOV/2054 USD	AT&T INC CALLABLE NOTES FIXED 5.7% 01/NOV/2054 USD	3,979,360	3,850,032
	ATMOS ENERGY CORP CALLABLE NOTES FIXED 2.85%	ATMOS ENERGY CORP CALLABLE NOTES FIXED 2.85%	515,187	496,593
	ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.125%	ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.125%	67,007	70,218
	ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.125%	ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.125%	42,407	41,649
	ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.3%	ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.3%	409,678	423,881
	ATMOS ENERGY CORP CALLABLE NOTES FIXED 5.75%	ATMOS ENERGY CORP CALLABLE NOTES FIXED 5.75%	268,978	253,495
	BAE SYSTEMS PLC CALLABLE NOTES FIXED 3%	BAE SYSTEMS PLC CALLABLE NOTES FIXED 3%	564,986	583,847
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	817,032	769,610
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	448,955	422,245
	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED	1,379,614	1,375,496
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	902,393	932,140
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	837,782	887,125
	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE	1,304,835	1,207,987
	BANK OF AMERICA CORP CALLABLE NOTES FIXED 6.11%	BANK OF AMERICA CORP CALLABLE NOTES FIXED 6.11%	966,218	1,070,392
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	117,330	124,427
	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	874,654	871,191
	BARCLAYS PLC CALLABLE NOTES VARIABLE 24/NOV/2042	BARCLAYS PLC CALLABLE NOTES VARIABLE 24/NOV/2042	614,840	619,286
	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.39%	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.39%	14,123	18,463
	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.54%	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.54%	757,544	860,052
	BAT CAPITAL CORP CALLABLE NOTES FIXED 7.081%	BAT CAPITAL CORP CALLABLE NOTES FIXED 7.081%	740,000	841,600
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	85,489	86,991
	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED	51,842	50,746
	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	318,316	315,025
	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	700,271	668,031
	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES	2,759,239	2,699,935
	BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED	BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED	3,128,119	3,157,583
	BIMBO BAKERIES USA INC CALLABLE NOTES FIXED 5.375%	BIMBO BAKERIES USA INC CALLABLE NOTES FIXED 5.375%	531,601	548,488
	BIOGEN INC CALLABLE BOND FIXED 6.45% 15/MAY/2055	BIOGEN INC CALLABLE BOND FIXED 6.45% 15/MAY/2055	1,918,397	2,030,163
	BOEING CO/THE CALLABLE NOTES FIXED 3.85%	BOEING CO/THE CALLABLE NOTES FIXED 3.85%	302,948	296,049
	BOEING CO/THE CALLABLE NOTES FIXED 5.93%	BOEING CO/THE CALLABLE NOTES FIXED 5.93%	4,731,183	5,247,721
	BOEING CO/THE CALLABLE NOTES FIXED 6.858%	BOEING CO/THE CALLABLE NOTES FIXED 6.858%	2,658,408	3,000,530
	BOEING CO/THE CALLABLE NOTES FIXED 7.008%	BOEING CO/THE CALLABLE NOTES FIXED 7.008%	1,135,900	1,288,153
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	1,697,649	1,659,217
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	2,464,280	2,474,693
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	1,221,967	1,240,934
	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES	164,447	159,794
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.7%	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.7%	2,505,964	2,523,333
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.25%	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.25%	608,814	586,907
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.35%	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.35%	433,960	424,095
	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.55%	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.55%	2,528,523	2,542,382
	BROADCOM INC CALLABLE NOTES FIXED 3.187%	BROADCOM INC CALLABLE NOTES FIXED 3.187%	787,273	866,913
	BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 5.968%	BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 5.968%	2,609,563	2,640,908
	BROOKLYN UNION GAS CO/THE CALLABLE NOTES FIXED	BROOKLYN UNION GAS CO/THE CALLABLE NOTES FIXED	41,966	44,587
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND	15,671	16,041
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	23,315	23,548
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	3,812,132	3,729,185
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	1,253,322	1,244,689
	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES	1,296,035	1,291,943
	CARDINAL HEALTH INC CALLABLE NOTES FIXED 4.368%	CARDINAL HEALTH INC CALLABLE NOTES FIXED 4.368%	418,466	464,778
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	446,261	476,666
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	64,874	68,430
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	1,892,625	1,963,134
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	1,241,602	1,213,688
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	1,821,328	1,851,472
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	453,580	505,527
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER	4,317,371	4,334,823
	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.875%	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.875%	48,470	50,237
	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8%	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8%	78,044	81,246
	CIGNA GROUP/THE CALLABLE NOTES FIXED 6%	CIGNA GROUP/THE CALLABLE NOTES FIXED 6%	1,287,559	1,342,591
	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.3%	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.3%	1,025,859	991,528
	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.35%	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.35%	1,049,664	1,043,796
	CITIGROUP INC CALLABLE NOTES VARIABLE 03/NOV/2042	CITIGROUP INC CALLABLE NOTES VARIABLE 03/NOV/2042	265,994	271,266

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, 2025

(a)	(b) Identity of Issue, Borrower	(c) Description of Investment	(d) Cost	(e) Current Value
	CITIGROUP INC CALLABLE NOTES VARIABLE 04/MAR/2056	CITIGROUP INC CALLABLE NOTES VARIABLE 04/MAR/2056	1,530,000	1,528,536
	CITIGROUP INC CALLABLE NOTES VARIABLE 24/JAN/2039	CITIGROUP INC CALLABLE NOTES VARIABLE 24/JAN/2039	590,820	625,877
	CLEVELAND CLINIC FOUNDATION/THE CALLABLE BOND	CLEVELAND CLINIC FOUNDATION/THE CALLABLE BOND	76,556	75,295
	CMS ENERGY CORP CALLABLE NOTES FIXED 4.875%	CMS ENERGY CORP CALLABLE NOTES FIXED 4.875%	34,924	35,849
	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	35,203
	COCA-COLA CO/THE CALLABLE NOTES FIXED 5.3%	COCA-COLA CO/THE CALLABLE NOTES FIXED 5.3%	1,727,571	1,714,027
	COCA-COLA CO/THE CALLABLE NOTES FIXED 5.4%	COCA-COLA CO/THE CALLABLE NOTES FIXED 5.4%	6,172,906	5,999,390
	COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES	COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES	3,126,566	3,229,331
	COMCAST CORP CALLABLE BOND FIXED 3.969%	COMCAST CORP CALLABLE BOND FIXED 3.969%	111,779	108,213
	COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051	COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051	3,375,031	3,229,144
	COMCAST CORP CALLABLE NOTES FIXED 2.887%	COMCAST CORP CALLABLE NOTES FIXED 2.887%	2,615,723	2,371,474
	COMCAST CORP CALLABLE NOTES FIXED 2.937%	COMCAST CORP CALLABLE NOTES FIXED 2.937%	2,204,980	2,081,832
	COMCAST CORP CALLABLE NOTES FIXED 2.987%	COMCAST CORP CALLABLE NOTES FIXED 2.987%	2,092,029	1,989,272
	COMCAST CORP CALLABLE NOTES FIXED 3.45%	COMCAST CORP CALLABLE NOTES FIXED 3.45%	81,066	77,782
	COMCAST CORP CALLABLE NOTES FIXED 4% 01/MAR/2048	COMCAST CORP CALLABLE NOTES FIXED 4% 01/MAR/2048	461,103	449,005
	COMCAST CORP CALLABLE NOTES FIXED 4.049%	COMCAST CORP CALLABLE NOTES FIXED 4.049%	32,410	30,836
	COMCAST CORP CALLABLE NOTES FIXED 5.5% 15/MAY/2064	COMCAST CORP CALLABLE NOTES FIXED 5.5% 15/MAY/2064	3,550,734	3,322,780
	COMCAST CORP CALLABLE NOTES FIXED 5.65%	COMCAST CORP CALLABLE NOTES FIXED 5.65%	2,130,456	2,012,630
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.3%	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.3%	1,053,668	1,055,676
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.65%	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.65%	2,172,884	2,178,799
	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.95%	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.95%	3,136,182	3,173,936
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.3%	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.3%	1,528,292	1,420,530
	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.55%	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.55%	3,441,572	3,353,187
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	3,025,564	3,002,904
	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE	1,216,718	1,221,741
	CONSTELLATION BRANDS INC CALLABLE NOTES FIXED	CONSTELLATION BRANDS INC CALLABLE NOTES FIXED	418,087	394,539
	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES	1,085,587	1,125,472
	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES	1,938,089	2,077,453
	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES	39,242	42,924
	CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.35%	CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.35%	24,301	23,397
	CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.35%	CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.35%	23,407	22,535
	CSL FINANCE PLC CALLABLE NOTES FIXED 4.75%	CSL FINANCE PLC CALLABLE NOTES FIXED 4.75%	1,002,247	989,043
	CSL FINANCE PLC CALLABLE NOTES FIXED 5.417%	CSL FINANCE PLC CALLABLE NOTES FIXED 5.417%	820,000	782,355
	CSX CORP CALLABLE NOTES FIXED 4.25% 01/NOV/2066	CSX CORP CALLABLE NOTES FIXED 4.25% 01/NOV/2066	1,525,040	1,520,287
	CSX CORP CALLABLE NOTES FIXED 4.3% 01/MAR/2048 USD	CSX CORP CALLABLE NOTES FIXED 4.3% 01/MAR/2048 USD	53,512	53,596
	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	2,153,588
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05%	599,382	577,925
	CVS HEALTH CORP CALLABLE NOTES FIXED 5.875%	CVS HEALTH CORP CALLABLE NOTES FIXED 5.875%	1,161,872	1,169,830
	CVS HEALTH CORP CALLABLE NOTES FIXED 6.05%	CVS HEALTH CORP CALLABLE NOTES FIXED 6.05%	2,483,750	2,498,076
	DANAHER CORP CALLABLE NOTES FIXED 2.6% 01/OCT/2050	DANAHER CORP CALLABLE NOTES FIXED 2.6% 01/OCT/2050	1,598,773	1,616,599
	DANAHER CORP CALLABLE NOTES FIXED 2.8% 10/DEC/2051	DANAHER CORP CALLABLE NOTES FIXED 2.8% 10/DEC/2051	214,392	211,299
	DEERE & CO CALLABLE NOTES FIXED 5.7% 19/JAN/2055	DEERE & CO CALLABLE NOTES FIXED 5.7% 19/JAN/2055	735,678	768,846
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 5.75%	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 5.75%	4,461,202	4,364,423
	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25%	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25%	314,577	304,133
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 3.2%	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 3.2%	31,832	31,540
	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 5.4%	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 5.4%	149,456	145,807
	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED	1,641,878	1,784,242
	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.75%	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.75%	32,702	34,235
	DUKE ENERGY CORP CALLABLE NOTES FIXED 5.7%	DUKE ENERGY CORP CALLABLE NOTES FIXED 5.7%	1,576,161	1,540,461
	DUKE ENERGY CORP CALLABLE NOTES FIXED 5.8%	DUKE ENERGY CORP CALLABLE NOTES FIXED 5.8%	1,988,700	1,984,600
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3.4%	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3.4%	241,530	245,262
	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 5.95%	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 5.95%	327,895	341,945
	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 5.9%	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 5.9%	1,217,450	1,247,695
	DUKE ENERGY OHIO INC CALLABLE BOND FIXED 3.7%	DUKE ENERGY OHIO INC CALLABLE BOND FIXED 3.7%	54,834	55,757
	DUKE ENERGY OHIO INC CALLABLE BOND FIXED 5.55%	DUKE ENERGY OHIO INC CALLABLE BOND FIXED 5.55%	1,605,798	1,578,508
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.15%	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.15%	437,708	436,124
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.2%	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.2%	13,176	13,321
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 5.35%	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 5.35%	2,077,856	2,106,830
	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 5.55%	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 5.55%	2,246,355	2,226,896
	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319%	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319%	1,197,043	1,097,802
	EASTERN ENERGY GAS HOLDINGS LLC CALLABLE NOTES	EASTERN ENERGY GAS HOLDINGS LLC CALLABLE NOTES	480,778	477,266
	EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE	EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE	36,514	36,527
	EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE	EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE	486,690	507,897
	ELECTRICITE DE FRANCE SA CALLABLE BOND FIXED	ELECTRICITE DE FRANCE SA CALLABLE BOND FIXED	1,365,741	1,411,229
	ELI LILLY & CO CALLABLE NOTES FIXED 2.5%	ELI LILLY & CO CALLABLE NOTES FIXED 2.5%	31,525	29,500
	ELI LILLY & CO CALLABLE NOTES FIXED 4.95%	ELI LILLY & CO CALLABLE NOTES FIXED 4.95%	98,645	90,582
	ELI LILLY & CO CALLABLE NOTES FIXED 5% 09/FEB/2054	ELI LILLY & CO CALLABLE NOTES FIXED 5% 09/FEB/2054	1,888,340	1,871,732
	ELI LILLY & CO CALLABLE NOTES FIXED 5.1%	ELI LILLY & CO CALLABLE NOTES FIXED 5.1%	2,174,110	2,126,254
	ELI LILLY & CO CALLABLE NOTES FIXED 5.5%	ELI LILLY & CO CALLABLE NOTES FIXED 5.5%	3,113,167	3,138,358

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, 2025

(a)	(b) Identity of Issue, Borrower	(c) Description of Investment	(d) Cost	(e) Current Value
	ELI LILLY & CO CALLABLE NOTES FIXED 5.55%	ELI LILLY & CO CALLABLE NOTES FIXED 5.55%	1,227,294	1,248,223
	ELI LILLY & CO CALLABLE NOTES FIXED 5.65%	ELI LILLY & CO CALLABLE NOTES FIXED 5.65%	3,782,382	3,813,623
	EMERA US FINANCE LP CALLABLE NOTES FIXED 4.75%	EMERA US FINANCE LP CALLABLE NOTES FIXED 4.75%	1,559,573	1,652,507
	EMORY UNIVERSITY CALLABLE NOTES FIXED 2.969%	EMORY UNIVERSITY CALLABLE NOTES FIXED 2.969%	66,395	61,047
	EMPOWER FINANCE 2020 LP CALLABLE NOTES FIXED	EMPOWER FINANCE 2020 LP CALLABLE NOTES FIXED	216,187	222,615
	ENBRIDGE INC CALLABLE NOTES FIXED 5.95%	ENBRIDGE INC CALLABLE NOTES FIXED 5.95%	1,589,160	1,523,424
	ENBRIDGE INC CALLABLE NOTES FIXED 6.7% 15/NOV/2053	ENBRIDGE INC CALLABLE NOTES FIXED 6.7% 15/NOV/2053	749,025	826,148
	ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED	ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED	774,968	918,550
	ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED	ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED	418,001	486,363
	ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED	ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED	1,008,829	1,027,132
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5%	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5%	62,570	70,441
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5%	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5%	1,092,738	1,168,036
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%	707,725	708,160
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3%	1,029,692	1,172,873
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.35%	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.35%	55,964	62,613
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95%	ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95%	169,938	192,447
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.05%	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.05%	2,198,088	2,131,710
	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.125%	ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.125%	28,296	31,498
	ENGIE SA CALLABLE NOTES FIXED 5.875% 10/APR/2054	ENGIE SA CALLABLE NOTES FIXED 5.875% 10/APR/2054	718,670	739,400
	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	1,352,631
	ENTERGY ARKANSAS LLC CALLABLE BOND FIXED 2.65%	ENTERGY ARKANSAS LLC CALLABLE BOND FIXED 2.65%	414,475	377,935
	ENTERGY ARKANSAS LLC CALLABLE BOND FIXED 3.35%	ENTERGY ARKANSAS LLC CALLABLE BOND FIXED 3.35%	425,826	408,185
	ENTERGY ARKANSAS LLC CALLABLE BOND FIXED 4.2%	ENTERGY ARKANSAS LLC CALLABLE BOND FIXED 4.2%	57,321	55,890
	ENTERGY ARKANSAS LLC CALLABLE NOTES FIXED 5.75%	ENTERGY ARKANSAS LLC CALLABLE NOTES FIXED 5.75%	836,262	849,335
	ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 2.9%	ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 2.9%	590,074	576,931
	ENTERGY LOUISIANA LLC CALLABLE NOTES FIXED 5.7%	ENTERGY LOUISIANA LLC CALLABLE NOTES FIXED 5.7%	2,644,647	2,691,513
	ENTERGY MISSISSIPPI LLC CALLABLE BOND FIXED 3.85%	ENTERGY MISSISSIPPI LLC CALLABLE BOND FIXED 3.85%	18,967	19,136
	ENTERGY MISSISSIPPI LLC CALLABLE BOND FIXED 5.85%	ENTERGY MISSISSIPPI LLC CALLABLE BOND FIXED 5.85%	1,199,448	1,212,485
	ENTERGY TEXAS INC CALLABLE BOND FIXED 5.8%	ENTERGY TEXAS INC CALLABLE BOND FIXED 5.8%	179,381	180,152
	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES	2,642,248	2,518,578
	ESSEX PORTFOLIO LP CALLABLE NOTES FIXED 2.65%	ESSEX PORTFOLIO LP CALLABLE NOTES FIXED 2.65%	61,519	65,902
	EVERGY METRO INC CALLABLE NOTES FIXED 4.2%	EVERGY METRO INC CALLABLE NOTES FIXED 4.2%	60,835	60,277
	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.095%	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.095%	1,403,259	1,331,619
	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.452%	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.452%	2,353,726	2,322,925
	FEDEX CORP CALLABLE NOTES FIXED 4.5% 01/FEB/2065	FEDEX CORP CALLABLE NOTES FIXED 4.5% 01/FEB/2065	44,741	42,938
	FIRSTENERGY TRANSMISSION LLC CALLABLE NOTES FIXED	FIRSTENERGY TRANSMISSION LLC CALLABLE NOTES FIXED	562,649	558,812
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.6%	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.6%	2,494,525	2,517,738
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.6%	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.6%	1,821,274	1,812,481
	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.8%	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.8%	2,702,845	2,684,276
	FORD FOUNDATION/THE CALLABLE BOND FIXED 2.815%	FORD FOUNDATION/THE CALLABLE BOND FIXED 2.815%	51,237	48,130
	FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXED 6.1%	FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXED 6.1%	1,797,684	1,760,664
	GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE NOTES	GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE NOTES	587,972	655,630
	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.4%	GENERAL MOTORS CO CALLABLE NOTES FIXED 5.4%	126,209	127,503
	GEORGE WASHINGTON UNIVERSITY/THE CALLABLE BOND	GEORGE WASHINGTON UNIVERSITY/THE CALLABLE BOND	237,369	236,125
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8%	GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8%	797,069	826,166
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75%	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75%	763,838	747,649
	GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.6%	GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.6%	1,946,084	1,956,838
	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 5.95%	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 5.95%	1,205,471	1,198,332
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	823,849	912,847
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	1,670,415	1,820,962
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES	1,710,000	1,736,670
	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED	GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED	58,710	64,907
	GOODMAN US FINANCE FOUR LLC CALLABLE NOTES FIXED	GOODMAN US FINANCE FOUR LLC CALLABLE NOTES FIXED	581,407	644,876
	GRUPO BIMBO SAB DE CV CALLABLE NOTES FIXED 4%	GRUPO BIMBO SAB DE CV CALLABLE NOTES FIXED 4%	1,035,899	1,041,081
	GRUPO BIMBO SAB DE CV CALLABLE NOTES FIXED 4.7%	GRUPO BIMBO SAB DE CV CALLABLE NOTES FIXED 4.7%	165,236	174,621
	HACKENSACK MERIDIAN HEALTH INC CALLABLE BOND FIXED	HACKENSACK MERIDIAN HEALTH INC CALLABLE BOND FIXED	56,291	59,682
	HACKENSACK MERIDIAN HEALTH INC CALLABLE BOND FIXED	HACKENSACK MERIDIAN HEALTH INC CALLABLE BOND FIXED	137,297	138,917
	HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL/2051 USD	HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL/2051 USD	895,585	927,219
	HCA INC CALLABLE NOTES FIXED 5.25% 15/JUN/2049 USD	HCA INC CALLABLE NOTES FIXED 5.25% 15/JUN/2049 USD	1,906,955	2,006,420
	HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN/2047 USD	HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN/2047 USD	800,566	851,591
	HCA INC CALLABLE NOTES FIXED 5.7% 15/NOV/2055 USD	HCA INC CALLABLE NOTES FIXED 5.7% 15/NOV/2055 USD	1,894,243	1,817,714
	HCA INC CALLABLE NOTES FIXED 6% 01/APR/2054 USD	HCA INC CALLABLE NOTES FIXED 6% 01/APR/2054 USD	4,880,384	4,928,001
	HEALTHPEAK OP LLC CALLABLE NOTES FIXED 6.75%	HEALTHPEAK OP LLC CALLABLE NOTES FIXED 6.75%	48,500	51,658
	HESS CORP CALLABLE NOTES FIXED 5.8% 01/APR/2047	HESS CORP CALLABLE NOTES FIXED 5.8% 01/APR/2047	903,900	904,567
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.35%	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.35%	14,982	14,864
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.625%	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.625%	2,081,353	2,075,059
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.25%	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.25%	173,555	173,203
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4%	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4%	1,081,743	1,095,123
	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.3%	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.3%	1,338,716	1,305,968

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, 2025

(a)	(b) Identity of Issue, Borrower	(c) Description of Investment	(d) Cost	(e) Current Value
	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED	658,376	629,850
	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	1,212,538
	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE	1,702,089	1,845,917
	INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED	INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED	41,058	41,677
	INTEL CORP CALLABLE NOTES FIXED 3.1% 15/FEB/2060	INTEL CORP CALLABLE NOTES FIXED 3.1% 15/FEB/2060	2,960,500	2,806,720
	INTEL CORP CALLABLE NOTES FIXED 3.25% 15/NOV/2049	INTEL CORP CALLABLE NOTES FIXED 3.25% 15/NOV/2049	985,928	959,852
	INTEL CORP CALLABLE NOTES FIXED 3.734% 08/DEC/2047	INTEL CORP CALLABLE NOTES FIXED 3.734% 08/DEC/2047	1,007,364	1,021,408
	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED	543,130	531,602
	INTESA SANPAOLO SPA NOTES FIXED 7.8% 28/NOV/2053	INTESA SANPAOLO SPA NOTES FIXED 7.8% 28/NOV/2053	2,614,802	2,952,691
	ITC HOLDINGS CORP CALLABLE NOTES FIXED 5.3%	ITC HOLDINGS CORP CALLABLE NOTES FIXED 5.3%	705,501	747,103
	JBS NV/JBS USA FOODS GROUP HOLDINGS INC/JBS USA	JBS NV/JBS USA FOODS GROUP HOLDINGS INC/JBS USA	1,830,908	1,828,621
	JBS NV/JBS USA FOODS GROUP HOLDINGS INC/JBS USA	JBS NV/JBS USA FOODS GROUP HOLDINGS INC/JBS USA	2,171,475	2,175,553
	JBS USA HOLDING LUX SARL/ JBS USA FOOD CO/ JBS LUX	JBS USA HOLDING LUX SARL/ JBS USA FOOD CO/ JBS LUX	2,621,890	2,676,517
	JBS USA HOLDING LUX SARL/ JBS USA FOOD CO/ JBS LUX	JBS USA HOLDING LUX SARL/ JBS USA FOOD CO/ JBS LUX	561,222	604,842
	JOHNS HOPKINS UNIVERSITY CALLABLE BOND FIXED	JOHNS HOPKINS UNIVERSITY CALLABLE BOND FIXED	214,114	199,192
	KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED	KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED	64,549	64,767
	KELLANOVA CALLABLE NOTES FIXED 5.75% 16/MAY/2054	KELLANOVA CALLABLE NOTES FIXED 5.75% 16/MAY/2054	2,071,945	2,094,804
	KENTUCKY UTILITIES CO CALLABLE BOND FIXED 4.65%	KENTUCKY UTILITIES CO CALLABLE BOND FIXED 4.65%	17,297	17,543
	KENVUE INC CALLABLE NOTES FIXED 5.2% 22/MAR/2063	KENVUE INC CALLABLE NOTES FIXED 5.2% 22/MAR/2063	2,317,308	2,157,354
	KINDER MORGAN INC CALLABLE NOTES FIXED 5.05%	KINDER MORGAN INC CALLABLE NOTES FIXED 5.05%	291,529	296,956
	KLA CORP CALLABLE NOTES FIXED 3.3% 01/MAR/2050 USD	KLA CORP CALLABLE NOTES FIXED 3.3% 01/MAR/2050 USD	511,328	505,317
	KLA CORP CALLABLE NOTES FIXED 4.95% 15/JUL/2052	KLA CORP CALLABLE NOTES FIXED 4.95% 15/JUL/2052	3,008,055	2,973,849
	KROGER CO/THE CALLABLE NOTES FIXED 5.5%	KROGER CO/THE CALLABLE NOTES FIXED 5.5%	378,434	363,311
	KROGER CO/THE CALLABLE NOTES FIXED 5.65%	KROGER CO/THE CALLABLE NOTES FIXED 5.65%	965,684	928,305
	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED	259,176	258,793
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.2%	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.2%	1,347,044	1,274,930
	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7%	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7%	2,928,016	2,915,028
	LOUISVILLE GAS AND ELECTRIC CO CALLABLE BOND FIXED	LOUISVILLE GAS AND ELECTRIC CO CALLABLE BOND FIXED	36,150	39,169
	LOUISVILLE GAS AND ELECTRIC CO CALLABLE BOND FIXED	LOUISVILLE GAS AND ELECTRIC CO CALLABLE BOND FIXED	17,161	17,602
	LOWE'S COS INC CALLABLE NOTES FIXED 4.05%	LOWE'S COS INC CALLABLE NOTES FIXED 4.05%	432,951	455,253
	LOWE'S COS INC CALLABLE NOTES FIXED 4.25%	LOWE'S COS INC CALLABLE NOTES FIXED 4.25%	1,412,280	1,422,863
	LOWE'S COS INC CALLABLE NOTES FIXED 5.625%	LOWE'S COS INC CALLABLE NOTES FIXED 5.625%	2,315,160	2,333,474
	MARKEL GROUP INC CALLABLE NOTES FIXED 5%	MARKEL GROUP INC CALLABLE NOTES FIXED 5%	355,861	358,776
	MARS INC CALLABLE NOTES FIXED 5.65% 01/MAY/2045	MARS INC CALLABLE NOTES FIXED 5.65% 01/MAY/2045	696,241	707,629
	MARS INC CALLABLE NOTES FIXED 5.7% 01/MAY/2055 USD	MARS INC CALLABLE NOTES FIXED 5.7% 01/MAY/2055 USD	785,726	790,222
	MASSACHUSETTS MUTUAL LIFE INSURANCE CO CALLABLE	MASSACHUSETTS MUTUAL LIFE INSURANCE CO CALLABLE	534,205	514,604
	MAYO CLINIC CALLABLE BOND FIXED 4.128% 15/NOV/2052	MAYO CLINIC CALLABLE BOND FIXED 4.128% 15/NOV/2052	24,310	22,765
	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED	1,237,141	1,255,009
	MEAD JOHNSON NUTRITION CO CALLABLE NOTES FIXED	MEAD JOHNSON NUTRITION CO CALLABLE NOTES FIXED	538,384	527,273
	MERCK & CO INC CALLABLE NOTES FIXED 2.75%	MERCK & CO INC CALLABLE NOTES FIXED 2.75%	2,216,304	2,014,047
	MERCK & CO INC CALLABLE NOTES FIXED 2.9%	MERCK & CO INC CALLABLE NOTES FIXED 2.9%	924,277	853,237
	MERCK & CO INC CALLABLE NOTES FIXED 5.5%	MERCK & CO INC CALLABLE NOTES FIXED 5.5%	848,632	850,006
	MERCK & CO INC CALLABLE NOTES FIXED 5.7%	MERCK & CO INC CALLABLE NOTES FIXED 5.7%	1,270,618	1,270,344
	META PLATFORMS INC CALLABLE NOTES FIXED 4.45%	META PLATFORMS INC CALLABLE NOTES FIXED 4.45%	1,058,173	1,028,531
	META PLATFORMS INC CALLABLE NOTES FIXED 5.4%	META PLATFORMS INC CALLABLE NOTES FIXED 5.4%	863,015	830,619
	META PLATFORMS INC CALLABLE NOTES FIXED 5.55%	META PLATFORMS INC CALLABLE NOTES FIXED 5.55%	6,502,011	5,920,019
	META PLATFORMS INC CALLABLE NOTES FIXED 5.6%	META PLATFORMS INC CALLABLE NOTES FIXED 5.6%	3,901,224	3,707,792
	META PLATFORMS INC CALLABLE NOTES FIXED 5.625%	META PLATFORMS INC CALLABLE NOTES FIXED 5.625%	3,059,606	2,947,571
	META PLATFORMS INC CALLABLE NOTES FIXED 5.75%	META PLATFORMS INC CALLABLE NOTES FIXED 5.75%	2,452,037	2,312,922
	META PLATFORMS INC CALLABLE NOTES FIXED 5.75%	META PLATFORMS INC CALLABLE NOTES FIXED 5.75%	6,456,710	6,224,207
	METLIFE INC CALLABLE NOTES FIXED 5% 15/JUL/2052	METLIFE INC CALLABLE NOTES FIXED 5% 15/JUL/2052	1,779,486	1,791,583
	METLIFE INC CALLABLE NOTES FIXED 5.25% 15/JAN/2054	METLIFE INC CALLABLE NOTES FIXED 5.25% 15/JAN/2054	123,893	114,511
	MICROSOFT CORP CALLABLE NOTES FIXED 2.5%	MICROSOFT CORP CALLABLE NOTES FIXED 2.5%	1,641,644	1,579,854
	MICROSOFT CORP CALLABLE NOTES FIXED 2.525%	MICROSOFT CORP CALLABLE NOTES FIXED 2.525%	3,017,076	2,927,580
	MICROSOFT CORP CALLABLE NOTES FIXED 2.921%	MICROSOFT CORP CALLABLE NOTES FIXED 2.921%	1,848,290	1,830,583
	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 5.85%	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 5.85%	2,165,322	2,165,994
	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE	668,507	753,576
	MORGAN STANLEY CALLABLE NOTES VARIABLE 19/NOV/2055	MORGAN STANLEY CALLABLE NOTES VARIABLE 19/NOV/2055	3,000,000	2,975,133
	MOUNT SINAI HOSPITAL/THE CALLABLE BOND FIXED	MOUNT SINAI HOSPITAL/THE CALLABLE BOND FIXED	50,187	47,690
	MPLX LP CALLABLE NOTES FIXED 4.95% 14/MAR/2052 USD	MPLX LP CALLABLE NOTES FIXED 4.95% 14/MAR/2052 USD	2,485,928	2,553,268
	NARRAGANSETT ELECTRIC CO/THE CALLABLE NOTES FIXED	NARRAGANSETT ELECTRIC CO/THE CALLABLE NOTES FIXED	215,169	223,155
	NASDAQ INC CALLABLE NOTES FIXED 5.95% 15/AUG/2053	NASDAQ INC CALLABLE NOTES FIXED 5.95% 15/AUG/2053	800,568	813,169
	NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/JUN/2063	NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/JUN/2063	208,755	221,226
	NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FIXED 4.45%	NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FIXED 4.45%	55,030	56,279
	NESTLE CAPITAL CORP CALLABLE NOTES FIXED 5.1%	NESTLE CAPITAL CORP CALLABLE NOTES FIXED 5.1%	2,258,558	2,204,005
	NETFLIX INC CALLABLE NOTES FIXED 5.4% 15/AUG/2054	NETFLIX INC CALLABLE NOTES FIXED 5.4% 15/AUG/2054	2,225,498	2,158,442
	NEVADA POWER CO CALLABLE BOND FIXED 5.9%	NEVADA POWER CO CALLABLE BOND FIXED 5.9%	228,671	231,837
	NEVADA POWER CO CALLABLE BOND FIXED 6% 15/MAR/2054	NEVADA POWER CO CALLABLE BOND FIXED 6% 15/MAR/2054	3,042,630	3,082,204
	NEVADA POWER CO CALLABLE NOTES FIXED 5.45%	NEVADA POWER CO CALLABLE NOTES FIXED 5.45%	40,845	43,705

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, 2025

(a)	(b) Identity of Issue, Borrower	(c) Description of Investment	(d) Cost	(e) Current Value
	NEVADA POWER CO CALLABLE NOTES FIXED 6.65%	NEVADA POWER CO CALLABLE NOTES FIXED 6.65%	118,096	123,877
	NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE	NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE	704,076	685,672
	NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE	NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE	100,002	97,368
	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	61,429	64,063
	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	89,317	87,683
	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED	888,070	840,345
	NEWMONT CORP / NEWCREST FINANCE PTY LTD CALLABLE	NEWMONT CORP / NEWCREST FINANCE PTY LTD CALLABLE	704,691	785,688
	NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES	NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES	739,112	691,529
	NIAGARA MOHAWK POWER CORP CALLABLE NOTES FIXED	NIAGARA MOHAWK POWER CORP CALLABLE NOTES FIXED	310,000	301,470
	NIAGARA MOHAWK POWER CORP CALLABLE NOTES FIXED	NIAGARA MOHAWK POWER CORP CALLABLE NOTES FIXED	1,432,380	1,439,979
	NISOURCE INC CALLABLE NOTES FIXED 5.85%	NISOURCE INC CALLABLE NOTES FIXED 5.85%	4,097,890	4,162,804
	NNN REIT INC CALLABLE NOTES FIXED 3.5% 15/APR/2051	NNN REIT INC CALLABLE NOTES FIXED 3.5% 15/APR/2051	162,189	168,235
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.05%	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.05%	1,921,740	1,977,139
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.155%	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.155%	1,092,449	1,067,227
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.942%	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.942%	21,477	21,376
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.05%	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.05%	40,997	40,495
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.15%	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.15%	112,343	112,771
	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 5.95%	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 5.95%	2,407,876	2,413,268
	NORTHEASTERN UNIVERSITY CALLABLE BOND FIXED 2.894%	NORTHEASTERN UNIVERSITY CALLABLE BOND FIXED 2.894%	40,514	40,171
	NORTHERN NATURAL GAS CO CALLABLE NOTES FIXED	NORTHERN NATURAL GAS CO CALLABLE NOTES FIXED	119,982	115,679
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	8,999	9,136
	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED	99,788	107,399
	NORTHERN STATES POWER CO/WI CALLABLE BOND FIXED	NORTHERN STATES POWER CO/WI CALLABLE BOND FIXED	2,490,850	2,524,558
	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.95%	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.95%	139,425	126,675
	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.2%	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.2%	2,304,036	2,251,215
	NORTHWELL HEALTHCARE INC CALLABLE BOND FIXED 4.26%	NORTHWELL HEALTHCARE INC CALLABLE BOND FIXED 4.26%	540,557	548,664
	NORTHWELL HEALTHCARE INC CALLABLE NOTES FIXED	NORTHWELL HEALTHCARE INC CALLABLE NOTES FIXED	258,926	258,042
	NORTHWELL HEALTHCARE INC CALLABLE NOTES FIXED	NORTHWELL HEALTHCARE INC CALLABLE NOTES FIXED	136,736	137,112
	NORTHWESTERN MUTUAL LIFE INSURANCE CO/THE CALLABLE	NORTHWESTERN MUTUAL LIFE INSURANCE CO/THE CALLABLE	1,249,963	1,268,886
	NORTHWESTERN MUTUAL LIFE INSURANCE CO/THE CALLABLE	NORTHWESTERN MUTUAL LIFE INSURANCE CO/THE CALLABLE	2,919,766	3,109,432
	NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 4.7%	NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 4.7%	2,118,643	1,896,628
	NUTRIEN LTD CALLABLE NOTES FIXED 5.25% 15/JAN/2045	NUTRIEN LTD CALLABLE NOTES FIXED 5.25% 15/JAN/2045	366,914	382,574
	OKLAHOMA GAS AND ELECTRIC CO CALLABLE NOTES FIXED	OKLAHOMA GAS AND ELECTRIC CO CALLABLE NOTES FIXED	756,147	770,401
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE BOND FIXED	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE BOND FIXED	909,760	894,119
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	35,547	34,160
	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES	2,388,590	2,413,129
	ONE GAS INC CALLABLE NOTES FIXED 4.5% 01/NOV/2048	ONE GAS INC CALLABLE NOTES FIXED 4.5% 01/NOV/2048	23,569	24,781
	ONE GAS INC CALLABLE NOTES FIXED 4.658%	ONE GAS INC CALLABLE NOTES FIXED 4.658%	180,123	186,144
	ONEOK INC CALLABLE NOTES FIXED 5.7% 01/NOV/2054	ONEOK INC CALLABLE NOTES FIXED 5.7% 01/NOV/2054	1,226,544	1,151,315
	ONEOK INC CALLABLE NOTES FIXED 6.625% 01/SEP/2053	ONEOK INC CALLABLE NOTES FIXED 6.625% 01/SEP/2053	2,122,619	2,081,818
	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050	2,552,565	2,374,682
	ORACLE CORP CALLABLE NOTES FIXED 3.65% 25/MAR/2041	ORACLE CORP CALLABLE NOTES FIXED 3.65% 25/MAR/2041	1,519,615	1,564,430
	ORACLE CORP CALLABLE NOTES FIXED 3.8% 15/NOV/2037	ORACLE CORP CALLABLE NOTES FIXED 3.8% 15/NOV/2037	60,106	66,341
	ORACLE CORP CALLABLE NOTES FIXED 4.1% 25/MAR/2061	ORACLE CORP CALLABLE NOTES FIXED 4.1% 25/MAR/2061	4,622,218	4,008,203
	ORACLE CORP CALLABLE NOTES FIXED 5.55% 06/FEB/2053	ORACLE CORP CALLABLE NOTES FIXED 5.55% 06/FEB/2053	4,705,553	4,169,943
	ORACLE CORP CALLABLE NOTES FIXED 6.1% 26/SEP/2065	ORACLE CORP CALLABLE NOTES FIXED 6.1% 26/SEP/2065	3,599,964	3,187,429
	ORACLE CORP CALLABLE NOTES FIXED 6.125%	ORACLE CORP CALLABLE NOTES FIXED 6.125%	2,827,985	2,532,925
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	1,363,613	1,436,584
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	98,211	118,610
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	2,800,119	2,933,354
	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED	1,911,334	2,049,286
	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED	148,910	175,404
	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED	826,711	949,494
	PACIFIC LIFE INSURANCE CO CALLABLE NOTES VARIABLE	PACIFIC LIFE INSURANCE CO CALLABLE NOTES VARIABLE	399,079	404,809
	PACIFICORP CALLABLE BOND FIXED 5.75% 01/APR/2037	PACIFICORP CALLABLE BOND FIXED 5.75% 01/APR/2037	340,452	358,423
	PARAGUAY GOVERNMENT INTERNATIONAL BOND CALLABLE	PARAGUAY GOVERNMENT INTERNATIONAL BOND CALLABLE	1,960,200	2,094,616
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.9%	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.9%	111,271	112,308
	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 5.9%	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 5.9%	33,910	34,778
	PECO ENERGY CO CALLABLE BOND FIXED 4.8%	PECO ENERGY CO CALLABLE BOND FIXED 4.8%	22,061	22,605
	PECO ENERGY CO CALLABLE BOND FIXED 5.25%	PECO ENERGY CO CALLABLE BOND FIXED 5.25%	1,815,614	1,726,171
	PEPPERDINE UNIVERSITY CALLABLE BOND FIXED 3.301%	PEPPERDINE UNIVERSITY CALLABLE BOND FIXED 3.301%	42,191	41,992
	PFIZER INC CALLABLE NOTES FIXED 4.125% 15/DEC/2046	PFIZER INC CALLABLE NOTES FIXED 4.125% 15/DEC/2046	79,428	75,295
	PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE	PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE	841,025	807,574
	PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE	PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE	6,020,741	5,937,756
	PG&E ENERGY RECOVERY FUNDING LLC BOND FIXED 2.822%	PG&E ENERGY RECOVERY FUNDING LLC BOND FIXED 2.822%	818,390	860,724
	PG&E RECOVERY FUNDING LLC NOTES FIXED 5.536%	PG&E RECOVERY FUNDING LLC NOTES FIXED 5.536%	1,249,856	1,256,766
	PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED	PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED	18,242	19,478
	PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED	PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED	1,427,012	1,394,479
	PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED	PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED	325,819	324,249

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, 2025

(a)	(b) Identity of Issue, Borrower	(c) Description of Investment	(d) Cost	(e) Current Value
	PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 3.875%	PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 3.875%	849,461	867,776
	PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 6.375%	PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 6.375%	909,343	1,063,079
	PIEDMONT HEALTHCARE INC CALLABLE BOND FIXED 2.864%	PIEDMONT HEALTHCARE INC CALLABLE BOND FIXED 2.864%	174,311	177,108
	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	344,636	351,298
	POTOMAC ELECTRIC POWER CO CALLABLE BOND FIXED 6.5%	POTOMAC ELECTRIC POWER CO CALLABLE BOND FIXED 6.5%	41,057	42,717
	PRECISION CASTPARTS CORP CALLABLE BOND FIXED	PRECISION CASTPARTS CORP CALLABLE BOND FIXED	480,570	492,581
	PROLOGIS LP CALLABLE NOTES FIXED 3% 15/APR/2050	PROLOGIS LP CALLABLE NOTES FIXED 3% 15/APR/2050	53,313	51,636
	PROLOGIS LP CALLABLE NOTES FIXED 5.25% 15/MAR/2054	PROLOGIS LP CALLABLE NOTES FIXED 5.25% 15/MAR/2054	3,070,696	3,032,895
	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	9,914	10,044
	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	18,414	18,686
	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED	349,116	334,274
	PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLABLE BOND	PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLABLE BOND	25,023	24,306
	PUBLIC STORAGE OPERATING CO CALLABLE NOTES FIXED	PUBLIC STORAGE OPERATING CO CALLABLE NOTES FIXED	685,950	659,774
	PUGET SOUND ENERGY INC CALLABLE BOND FIXED 5.448%	PUGET SOUND ENERGY INC CALLABLE BOND FIXED 5.448%	549,984	530,560
	QUANTA SERVICES INC CALLABLE NOTES FIXED 3.05%	QUANTA SERVICES INC CALLABLE NOTES FIXED 3.05%	757,986	875,637
	REALTY INCOME CORP CALLABLE NOTES FIXED 5.375%	REALTY INCOME CORP CALLABLE NOTES FIXED 5.375%	432,846	425,664
	REGIONS FINANCIAL CORP NOTES FIXED 7.375%	REGIONS FINANCIAL CORP NOTES FIXED 7.375%	741,460	770,116
	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85%	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85%	2,458,314	2,733,491
	RIO TINTO FINANCE USA PLC CALLABLE NOTES FIXED	RIO TINTO FINANCE USA PLC CALLABLE NOTES FIXED	1,152,204	1,093,204
	RIO TINTO FINANCE USA PLC CALLABLE NOTES FIXED	RIO TINTO FINANCE USA PLC CALLABLE NOTES FIXED	3,037,144	3,058,631
	ROCHE HOLDINGS INC CALLABLE NOTES FIXED 5.218%	ROCHE HOLDINGS INC CALLABLE NOTES FIXED 5.218%	549,493	516,027
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	1,555,902	1,549,757
	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED	904,484	951,725
	RTX CORP CALLABLE BOND FIXED 4.15% 15/MAY/2045 USD	RTX CORP CALLABLE BOND FIXED 4.15% 15/MAY/2045 USD	211,801	220,266
	RTX CORP CALLABLE NOTES FIXED 2.82% 01/SEP/2051	RTX CORP CALLABLE NOTES FIXED 2.82% 01/SEP/2051	491,644	487,591
	RTX CORP CALLABLE NOTES FIXED 4.05% 04/MAY/2047	RTX CORP CALLABLE NOTES FIXED 4.05% 04/MAY/2047	573,372	526,327
	RTX CORP CALLABLE NOTES FIXED 4.35% 15/APR/2047	RTX CORP CALLABLE NOTES FIXED 4.35% 15/APR/2047	52,236	52,707
	RTX CORP CALLABLE NOTES FIXED 5.375% 27/FEB/2053	RTX CORP CALLABLE NOTES FIXED 5.375% 27/FEB/2053	2,841,883	2,817,039
	RTX CORP CALLABLE NOTES FIXED 6.4% 15/MAR/2054 USD	RTX CORP CALLABLE NOTES FIXED 6.4% 15/MAR/2054 USD	757,150	838,762
	S&P GLOBAL INC CALLABLE NOTES FIXED 3.9%	S&P GLOBAL INC CALLABLE NOTES FIXED 3.9%	1,473,860	1,496,187
	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	84,337	80,656
	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	1,139,651	1,121,575
	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	113,878	110,585
	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	459,512	442,765
	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED	1,987,460	1,990,756
	SCE RECOVERY FUNDING LLC BOND FIXED 2.51%	SCE RECOVERY FUNDING LLC BOND FIXED 2.51%	215,421	230,093
	SCE RECOVERY FUNDING LLC BOND FIXED 5.112%	SCE RECOVERY FUNDING LLC BOND FIXED 5.112%	359,962	341,113
	SES GLOBAL AMERICAS HOLDINGS INC CALLABLE NOTES	SES GLOBAL AMERICAS HOLDINGS INC CALLABLE NOTES	857,423	825,108
	SES SA CALLABLE NOTES FIXED 5.3% 04/APR/2043 USD	SES SA CALLABLE NOTES FIXED 5.3% 04/APR/2043 USD	48,300	46,978
	SHELL FINANCE US INC CALLABLE NOTES FIXED 4.375%	SHELL FINANCE US INC CALLABLE NOTES FIXED 4.375%	447,180	431,591
	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES	384,275	398,439
	SIEMENS FUNDING BV CALLABLE NOTES FIXED 5.9%	SIEMENS FUNDING BV CALLABLE NOTES FIXED 5.9%	547,069	576,102
	SIERRA PACIFIC POWER CO CALLABLE NOTES FIXED 6.75%	SIERRA PACIFIC POWER CO CALLABLE NOTES FIXED 6.75%	15,347	16,671
	SNAM SPA CALLABLE NOTES FIXED 6.5% 28/MAY/2055 USD	SNAM SPA CALLABLE NOTES FIXED 6.5% 28/MAY/2055 USD	1,864,614	2,002,742
	SOCIETE GENERALE SA CALLABLE MEDIUM TERM NOTE	SOCIETE GENERALE SA CALLABLE MEDIUM TERM NOTE	933,017	1,097,249
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	25,245	27,125
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	1,015,306	1,092,649
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	517,813	544,612
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	194,559	195,336
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	2,435,979	2,496,307
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	378,116	336,373
	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED	1,496,805	1,441,505
	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED	891,500	922,324
	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED	975,160	997,364
	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED	1,049,349	1,113,305
	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED	120,786	122,515
	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED	855,974	855,773
	SOUTHERN POWER CO CALLABLE NOTES FIXED 4.95%	SOUTHERN POWER CO CALLABLE NOTES FIXED 4.95%	448,734	491,896
	SOUTHERN POWER CO CALLABLE NOTES FIXED 5.15%	SOUTHERN POWER CO CALLABLE NOTES FIXED 5.15%	350,976	389,149
	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED	38,925	38,454
	STANFORD HEALTH CARE CALLABLE BOND FIXED 3.795%	STANFORD HEALTH CARE CALLABLE BOND FIXED 3.795%	400,869	396,158
	STEEL DYNAMICS INC CALLABLE NOTES FIXED 5.75%	STEEL DYNAMICS INC CALLABLE NOTES FIXED 5.75%	771,381	794,684
	SUNCOR ENERGY INC CALLABLE NOTES FIXED 4%	SUNCOR ENERGY INC CALLABLE NOTES FIXED 4%	49,260	49,527
	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.85%	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.85%	234,142	251,252
	SYNOPSYS INC CALLABLE NOTES FIXED 5.7% 01/APR/2055	SYNOPSYS INC CALLABLE NOTES FIXED 5.7% 01/APR/2055	957,226	955,297
	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED	1,990,740	1,978,231
	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF	32,275	32,779
	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF	1,259,157	1,229,491
	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED	TELEFONICA EMISIONES SA CALLABLE NOTES FIXED	893,473	1,024,114

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, 2025

(a)	(b) Identity of Issue, Borrower	(c) Description of Investment	(d) Cost	(e) Current Value
	TENNESSEE VALLEY AUTHORITY NOTES FIXED 5.25%	TENNESSEE VALLEY AUTHORITY NOTES FIXED 5.25%	1,773,306	1,788,335
	TEXAS HEALTH RESOURCES CALLABLE BOND FIXED 4.33%	TEXAS HEALTH RESOURCES CALLABLE BOND FIXED 4.33%	385,105	366,442
	TEXAS HEALTH RESOURCES CALLABLE NOTES FIXED 2.328%	TEXAS HEALTH RESOURCES CALLABLE NOTES FIXED 2.328%	15,728	15,525
	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 5.5%	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 5.5%	104,556	115,257
	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 7.3%	TIME WARNER CABLE LLC CALLABLE NOTES FIXED 7.3%	602,821	671,760
	T-MOBILE USA INC CALLABLE BOND FIXED 5.875%	T-MOBILE USA INC CALLABLE BOND FIXED 5.875%	767,351	771,665
	T-MOBILE USA INC CALLABLE NOTES FIXED 3.3%	T-MOBILE USA INC CALLABLE NOTES FIXED 3.3%	3,282,993	3,220,092
	T-MOBILE USA INC CALLABLE NOTES FIXED 4.5%	T-MOBILE USA INC CALLABLE NOTES FIXED 4.5%	4,048,400	4,065,236
	T-MOBILE USA INC CALLABLE NOTES FIXED 5.5%	T-MOBILE USA INC CALLABLE NOTES FIXED 5.5%	1,302,629	1,207,091
	T-MOBILE USA INC CALLABLE NOTES FIXED 5.65%	T-MOBILE USA INC CALLABLE NOTES FIXED 5.65%	559,359	524,009
	T-MOBILE USA INC CALLABLE NOTES FIXED 5.75%	T-MOBILE USA INC CALLABLE NOTES FIXED 5.75%	3,461,290	3,447,182
	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	208,299	202,221
	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE	1,726,093	1,579,000
	TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED	TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED	2,616,662	2,603,673
	TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED	TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED	2,015,765	1,967,827
	TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED	TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED	1,234,466	1,249,158
	TRUSTEES OF BOSTON COLLEGE CALLABLE BOND FIXED	TRUSTEES OF BOSTON COLLEGE CALLABLE BOND FIXED	266,318	255,945
	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA/THE	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA/THE	68,367	66,118
	UBER TECHNOLOGIES INC CALLABLE NOTES FIXED 5.35%	UBER TECHNOLOGIES INC CALLABLE NOTES FIXED 5.35%	2,907,929	2,875,849
	UNION ELECTRIC CO	UNION ELECTRIC CO	1,047,837	1,016,216
	UNION ELECTRIC CO CALLABLE BOND FIXED 3.9%	UNION ELECTRIC CO CALLABLE BOND FIXED 3.9%	22,090	21,481
	UNION ELECTRIC CO CALLABLE BOND FIXED 5.125%	UNION ELECTRIC CO CALLABLE BOND FIXED 5.125%	1,018,786	937,549
	UNION ELECTRIC CO CALLABLE BOND FIXED 5.25%	UNION ELECTRIC CO CALLABLE BOND FIXED 5.25%	2,124,317	2,115,301
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.5%	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.5%	780,575	753,983
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.839%	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.839%	2,162,580	2,172,424
	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.95%	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.95%	98,732	96,890
	UNITED PARCEL SERVICE INC CALLABLE BOND FIXED	UNITED PARCEL SERVICE INC CALLABLE BOND FIXED	1,996,098	2,078,700
	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED	1,950,215	1,919,078
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.05%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.05%	837,825	860,744
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.875%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.875%	823,109	785,934
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25%	30,387	29,800
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.625%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.625%	60,563	61,539
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75%	1,076,086	952,411
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.05%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.05%	3,597,202	3,477,400
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.2%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.2%	1,695,980	1,798,990
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.375%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.375%	991,780	946,633
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.5%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.5%	2,506,946	2,451,610
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.75%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.75%	1,693,608	1,666,972
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.875%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.875%	2,301,818	2,275,890
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.95%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.95%	73,331	74,873
	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.05%	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.05%	2,073,528	2,071,856
	UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE BOND	UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE BOND	850,000	781,342
	UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE NOTES	UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE NOTES	40,557	40,508
	VALE OVERSEAS LTD CALLABLE NOTES FIXED 6.4%	VALE OVERSEAS LTD CALLABLE NOTES FIXED 6.4%	872,276	897,020
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	1,498,847	1,462,362
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	4,585,344	4,453,425
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	1,658,994	1,538,576
	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED	3,600,793	3,581,987
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	20,512	21,536
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	13,162	13,490
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	1,679,913	1,672,928
	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES	1,995,860	1,948,895
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.625%	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.625%	358,499	345,848
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.75%	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.75%	1,118,933	1,110,780
	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.875%	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.875%	2,479,050	2,428,493
	W R BERKLEY CORP CALLABLE NOTES FIXED 4%	W R BERKLEY CORP CALLABLE NOTES FIXED 4%	622,822	624,572
	W R BERKLEY CORP CALLABLE NOTES FIXED 4.75%	W R BERKLEY CORP CALLABLE NOTES FIXED 4.75%	142,487	148,187
	WALMART INC CALLABLE NOTES FIXED 4.5% 09/SEP/2052	WALMART INC CALLABLE NOTES FIXED 4.5% 09/SEP/2052	752,947	751,528
	WALMART INC CALLABLE NOTES FIXED 4.5% 15/APR/2053	WALMART INC CALLABLE NOTES FIXED 4.5% 15/APR/2053	3,396,735	3,347,170
	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6%	WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6%	898,645	857,879
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	3,499,903	3,524,450
	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE	2,232,688	2,127,635
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.4%	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.4%	624,180	628,405
	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.9%	WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.9%	320,425	349,364
	WELLS FARGO & CO NOTES FIXED 5.375% 02/NOV/2043	WELLS FARGO & CO NOTES FIXED 5.375% 02/NOV/2043	417,101	451,223
	WELLS FARGO & CO NOTES FIXED 5.606% 15/JAN/2044	WELLS FARGO & CO NOTES FIXED 5.606% 15/JAN/2044	308,195	335,963
	WELLTOWER OP LLC CALLABLE NOTES FIXED 6.5%	WELLTOWER OP LLC CALLABLE NOTES FIXED 6.5%	38,130	42,432
	WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP	WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP	129,668	123,565
	WESTERN & SOUTHERN LIFE INSURANCE CO/THE CALLABLE	WESTERN & SOUTHERN LIFE INSURANCE CO/THE CALLABLE	91,981	89,458

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, 2025

(a)	(b) Identity of Issue, Borrower	(c) Description of Investment	(d) Cost	(e) Current Value
	WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES	WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES	1,020,120	1,049,655
	WESTPAC BANKING CORP NOTES FIXED 3.133%	WESTPAC BANKING CORP NOTES FIXED 3.133%	491,865	572,695
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.8%	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.8%	1,804,626	1,785,550
	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 6%	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 6%	337,722	346,441
	YALE-NEW HAVEN HEALTH SERVICES CORP CALLABLE BOND	YALE-NEW HAVEN HEALTH SERVICES CORP CALLABLE BOND	71,091	69,776
	ZOETIS INC CALLABLE NOTES FIXED 4.45% 20/AUG/2048	ZOETIS INC CALLABLE NOTES FIXED 4.45% 20/AUG/2048	114,869	115,311
GOVERNMENT BONDS				
	UNITED MEXICAN STATES CALLABLE BOND FIXED 3.771%	UNITED MEXICAN STATES CALLABLE BOND FIXED 3.771%	970,080	1,006,343
	UNITED MEXICAN STATES CALLABLE BOND FIXED 6.4%	UNITED MEXICAN STATES CALLABLE BOND FIXED 6.4%	1,356,928	1,306,280
	UNITED MEXICAN STATES CALLABLE MEDIUM TERM NOTE	UNITED MEXICAN STATES CALLABLE MEDIUM TERM NOTE	25,985	28,509
	BERMUDA CALLABLE BOND FIXED 3.375% 20/AUG/2050 USD	BERMUDA CALLABLE BOND FIXED 3.375% 20/AUG/2050 USD	309,771	319,935
	CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND	CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND	378,150	400,997
	ELECTRICITE DE FRANCE SA CALLABLE BOND FIXED 6.9%	ELECTRICITE DE FRANCE SA CALLABLE BOND FIXED 6.9%	1,791,904	1,895,376
	EQUINOR ASA CALLABLE BOND FIXED 3.25% 18/NOV/2049	EQUINOR ASA CALLABLE BOND FIXED 3.25% 18/NOV/2049	268,595	259,732
	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED	197,250	198,049
	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED 5%	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED 5%	521,867	502,291
	ORIENTAL REPUBLIC OF URUGUAY BOND FIXED 5.1%	ORIENTAL REPUBLIC OF URUGUAY BOND FIXED 5.1%	1,312,019	1,343,661
	ORIENTAL REPUBLIC OF URUGUAY CALLABLE BOND FIXED	ORIENTAL REPUBLIC OF URUGUAY CALLABLE BOND FIXED	546,249	513,425
	PETROLEOS MEXICANOS CALLABLE BOND FIXED 7.69%	PETROLEOS MEXICANOS CALLABLE BOND FIXED 7.69%	824,841	1,193,853
	REPUBLIC OF PANAMA CALLABLE BOND FIXED 6.853%	REPUBLIC OF PANAMA CALLABLE BOND FIXED 6.853%	542,000	564,182
	REPUBLIC OF PERU CALLABLE BOND FIXED 2.78%	REPUBLIC OF PERU CALLABLE BOND FIXED 2.78%	153,509	155,439
	REPUBLIC OF POLAND CALLABLE BOND FIXED 5.5%	REPUBLIC OF POLAND CALLABLE BOND FIXED 5.5%	1,074,402	1,040,983
	SAUDI ARABIAN OIL CO CALLABLE MEDIUM TERM NOTE	SAUDI ARABIAN OIL CO CALLABLE MEDIUM TERM NOTE	1,265,920	1,248,685
	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	1,079,117
	STATE OF ISRAEL BOND FIXED 5.75% 12/MAR/2054 USD	STATE OF ISRAEL BOND FIXED 5.75% 12/MAR/2054 USD	596,896	597,992
MORTGAGE BACKED SECURITIES				
	BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST	BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST	211,966	231,180
	BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST	BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST	345,457	323,826
	BANC OF AMERICA ALTERNATIVE LOAN TRUST 2004-6	BANC OF AMERICA ALTERNATIVE LOAN TRUST 2004-6	30,559	32,787
	COMM 2016-667M MORTGAGE TRUST 2016-667M A 3.14%	COMM 2016-667M MORTGAGE TRUST 2016-667M A 3.14%	677,438	740,586
	FNMA REMIC TRUST 2002-W11 2002-W11 AF5 STEP	FNMA REMIC TRUST 2002-W11 2002-W11 AF5 STEP	62,959	65,866
	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	363,411
	FREMF 2018-K081 MORTGAGE TRUST 2018-K81 C VARIABLE	FREMF 2018-K081 MORTGAGE TRUST 2018-K81 C VARIABLE	633,436	699,311
	FREMF 2018-K72 MORTGAGE TRUST 2018-K72 B VARIABLE	FREMF 2018-K72 MORTGAGE TRUST 2018-K72 B VARIABLE	609,500	656,256
	FREMF 2019-K98 MORTGAGE TRUST 2019-K98 C VARIABLE	FREMF 2019-K98 MORTGAGE TRUST 2019-K98 C VARIABLE	171,068	191,528
	FREMF 2020-K105 MORTGAGE TRUST 2020-K105 C	FREMF 2020-K105 MORTGAGE TRUST 2020-K105 C	615,541	693,109
	MORGAN STANLEY CAPITAL I TRUST 2018-MP 2018-MP A	MORGAN STANLEY CAPITAL I TRUST 2018-MP 2018-MP A	1,127,167	1,188,871
	SFAVE COMMERCIAL MORTGAGE SECURITIES TRUST	SFAVE COMMERCIAL MORTGAGE SECURITIES TRUST	137,562	164,178
MUNICIPAL BONDS				
	ALAMEDA CNTY CALIF JT PWRS AUTH LEASE REV LEASE	ALAMEDA CNTY CALIF JT PWRS AUTH LEASE REV LEASE	962,892	887,604
	AMERICAN MUN PWR OHIO INC REV REV BDS 2010B	AMERICAN MUN PWR OHIO INC REV REV BDS 2010B	306,661	296,172
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV TOLL BRIDGE	BAY AREA TOLL AUTH CALIF TOLL BRDG REV TOLL BRIDGE	591,979	536,670
	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	55,081
	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	738,996
	DALLAS TEX AREA RAPID TRAN SALES TAX REV SALES TAX	DALLAS TEX AREA RAPID TRAN SALES TAX REV SALES TAX	64,670	60,293
	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV REV	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV REV	27,686	26,632
	LOS ANGELES CALIF DEPT ARPTS ARPT REV REV BDS	LOS ANGELES CALIF DEPT ARPTS ARPT REV REV BDS	131,669	129,667
	MASSACHUSETTS ST TAXABLE CONSOLIDATED LN GO BDS	MASSACHUSETTS ST TAXABLE CONSOLIDATED LN GO BDS	1,069,904	1,020,905
	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN	779,928	724,336
	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	1,834,359
	NEW YORK N Y GO BDS 2010 D-1 17/DEC/2009	NEW YORK N Y GO BDS 2010 D-1 17/DEC/2009	14,570	14,334
	NEW YORK N Y GO BDS 2010H-1 16/JUN/2010	NEW YORK N Y GO BDS 2010H-1 16/JUN/2010	36,549	36,321
	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV	10,110	10,080
	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV STATE	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV STATE	15,742	15,351
	NORTH TEX TWY AUTH REV FIRST TIER REV BDS 2009B	NORTH TEX TWY AUTH REV FIRST TIER REV BDS 2009B	224,401	204,498
	OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS 2014	OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS 2014	170,652	180,352
	PORT AUTH N Y & N J CONSOLIDATED BDS 164TH SERIES	PORT AUTH N Y & N J CONSOLIDATED BDS 164TH SERIES	20,736	21,309
	PORT AUTH N Y & N J CONSOLIDATED BDS 165TH SERIES	PORT AUTH N Y & N J CONSOLIDATED BDS 165TH SERIES	36,678	37,290
	PORT AUTH N Y & N J CONSOLIDATED BDS 168	PORT AUTH N Y & N J CONSOLIDATED BDS 168	252,688	242,142
	PORT AUTH N Y & N J CONSOLIDATED BDS 192	PORT AUTH N Y & N J CONSOLIDATED BDS 192	464,313	438,757
	PORT AUTH N Y & N J CONSOLIDATED BDS 201	PORT AUTH N Y & N J CONSOLIDATED BDS 201	249,874	237,169
	PORT AUTH N Y & N J CONSOLIDATED BONDS 174 SERIES	PORT AUTH N Y & N J CONSOLIDATED BONDS 174 SERIES	444,167	418,963
	RUTGERS ST UNIV N J TAXABLE GO REF BDS 2019 R	RUTGERS ST UNIV N J TAXABLE GO REF BDS 2019 R	151,106	155,641
	SAN ANTONIO TEX ELEC & GAS REV REV BDS 2009C	SAN ANTONIO TEX ELEC & GAS REV REV BDS 2009C	32,587	32,198
	SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV	SAN DIEGO CNTY CALIF WTR AUTH FING AGY WTR REV	17,186	15,424

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, 2025

(a)	(b) Identity of Issue, Borrower	(c) Description of Investment	(d) Cost	(e) Current Value
	SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN	SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN	611,026	544,859
	TEXAS NAT GAS SECURITIZATION FIN CORP REV TAXABLE	TEXAS NAT GAS SECURITIZATION FIN CORP REV TAXABLE	1,130,000	1,152,431
	UNIV CALIF REGTS MED CTR POOLED REV TAXABLE BDS	UNIV CALIF REGTS MED CTR POOLED REV TAXABLE BDS	1,153,367	1,141,826
	UNIVERSITY CALIF REVS GEN REV BDS 2012 AD	UNIVERSITY CALIF REVS GEN REV BDS 2012 AD	87,212	82,985
	UNIVERSITY CALIF REVS GEN REV BDS 2015 AQ	UNIVERSITY CALIF REVS GEN REV BDS 2015 AQ	180,223	175,574
FIXED INCOME COMMINGLED FUNDS				
*	JPMCB STRATEGIC PROPERTY FUND	JPMCB STRATEGIC PROPERTY FUND	33,703,538	46,751,646
FUTURES				
	US 10YR ULTRA FUT BOND 20/MAR/2026 UXYH6 COMDTY	US 10YR ULTRA FUT BOND 20/MAR/2026 UXYH6 COMDTY	-	132,198
	US LONG BOND(CBT) BOND 20/MAR/2026 USH6 COMDTY	US LONG BOND(CBT) BOND 20/MAR/2026 USH6 COMDTY	-	183,695
ALTERNATIVE INVESTMENTS				
	ANACAP CREDIT OPPORTUNITIES III LP FUND OF FUNDS	ANACAP CREDIT OPPORTUNITIES III LP FUND OF FUNDS	668,291	1,406,877
	ANACAP CREDIT OPPORTUNITIES IV FEEDER SCSP	ANACAP CREDIT OPPORTUNITIES IV FEEDER SCSP	4,554,590	6,340,323
	INCUS CAPITAL EUROPEAN CREDIT FUND III	INCUS CAPITAL EUROPEAN CREDIT FUND III	3,251,228	6,429,938
	RS FEEDER III LP	RS FEEDER III LP	822,125	3,782,651
	RS FEEDER FUND II	RS FEEDER FUND II	611,344	3,518,379
	ANCHORAGE ILLIQUID OPORTUNITIES OFFSHORE VI (A),	ANCHORAGE ILLIQUID OPORTUNITIES OFFSHORE VI (A),	-	5,266,430
	ANCHORAGE ILLIQUID OPPORTUNITIES OFFSHORE MASTER	ANCHORAGE ILLIQUID OPPORTUNITIES OFFSHORE MASTER	483,388	8,688,386
	ANGEL OAK REAL ESTATE INVESTMENT FUND I LP	ANGEL OAK REAL ESTATE INVESTMENT FUND I LP	-	159,722
	ANGEL OAK REAL ESTATE INVESTMENT FUND I LP	ANGEL OAK REAL ESTATE INVESTMENT FUND I LP	570,733	3,314,551
	CASTLELAKE V, L.P. USD	CASTLELAKE V, L.P. USD	1,798,993	6,070,565
	CERBERUS GLOBAL NPL FEEDER FUND, L.P.	CERBERUS GLOBAL NPL FEEDER FUND, L.P.	4,927,208	9,223,508
	CERBERUS REAL ESTATE DEBT FUND LP MUTUAL FUND	CERBERUS REAL ESTATE DEBT FUND LP MUTUAL FUND	3,532,321	6,225,509
	CRC CAPITAL RELEASE FUND III, LTD - CLASS B2	CRC CAPITAL RELEASE FUND III, LTD - CLASS B2	356,972	517,808
	CREDIT VALUE FUND B IV LP	CREDIT VALUE FUND B IV LP	-	7,816,119
	CRESTLINE OPPORTUNITY FUND III (EUROPE) CAYMAN,	CRESTLINE OPPORTUNITY FUND III (EUROPE) CAYMAN,	4,583,943	6,629,958
	CVI CLEANCAPITAL BORROWER LLC MUTUAL FUND	CVI CLEANCAPITAL BORROWER LLC MUTUAL FUND	8,817,617	11,221,381
	DEERFIELD PRIVATE DESIGN FUND IV LP	DEERFIELD PRIVATE DESIGN FUND IV LP	4,259,157	7,707,199
	INSOLVE GLOBAL CREDIT FEEDER FUND IV, L.P.	INSOLVE GLOBAL CREDIT FEEDER FUND IV, L.P.	4,392,772	4,609,495
*	JP MORGAN OMNI SPC	JP MORGAN OMNI SPC	314,305	369,766
*	JPMORGAN OMNI SPC, LTD. - BIOV	JPMORGAN OMNI SPC, LTD. - BIOV	65,605	75,783
	LCM PARTNERS CO IIIA LP OPEN-END FUND USD	LCM PARTNERS CO IIIA LP OPEN-END FUND USD	5,127	7,156
	MAGNETAR CONSTELLATION FUND V LTD	MAGNETAR CONSTELLATION FUND V LTD	379,980	624,248
	MUTUAL FUND USD	MUTUAL FUND USD	-	343,702
	RS FEEDER (USD) IV LP	RS FEEDER (USD) IV LP	6,049,655	7,561,998
	SANDTON CREDIT SOLUTIONS OFFSHORE IV, LP	SANDTON CREDIT SOLUTIONS OFFSHORE IV, LP	1,833,984	3,347,430
	STELLUS CREDIT VCOC FUND II, LLC	STELLUS CREDIT VCOC FUND II, LLC	7,792,254	5,761,588
	TCI REAL ESTATE PARTNERS FUND I LP	TCI REAL ESTATE PARTNERS FUND I LP	442,929	165,902
	TCI REAL ESTATE PARTNERS FUND II LP OPEN-END FUND	TCI REAL ESTATE PARTNERS FUND II LP OPEN-END FUND	515,104	275,816
	TCI REAL ESTATE PARTNERS FUND III LP	TCI REAL ESTATE PARTNERS FUND III LP	1,558,143	1,488,898
	THE VARDE SCRATCH AND DENT FEEDER - I	THE VARDE SCRATCH AND DENT FEEDER - I	10,148	140,735
	THE VARDE SCRATCH AND DENT FEEDER, L.P.	THE VARDE SCRATCH AND DENT FEEDER, L.P.	186,068	72,539
	VARDE MORTGAGE FUND II LP/THE OPEN-END FUND USD	VARDE MORTGAGE FUND II LP/THE OPEN-END FUND USD	3,982,323	4,680,795
	VIRAGE CAPITAL SP2 (SP4) SHARES SERIES 0314 1	VIRAGE CAPITAL SP2 (SP4) SHARES SERIES 0314 1	712,720	1,002,043
	GTCR (CC) INVESTMENT LP.	GTCR (CC) INVESTMENT LP.	-	(375)
*	JP MORGAN OMNI SPC - CLASS P3	JP MORGAN OMNI SPC - CLASS P3	149,955	159,898
*	JP MORGAN OMNI SPC - CLASS P4	JP MORGAN OMNI SPC - CLASS P4	106,443	117,245
	VIRAGE CAPITAL SP1	VIRAGE CAPITAL SP1	1,225,073	1,314,537
	VIRAGE CAPITAL SP2	VIRAGE CAPITAL SP2	1,192,073	295,008
	ESCALATE CAPITAL PARTNERS SBIC III	ESCALATE CAPITAL PARTNERS SBIC III	-	874,897
	ORBIMED ROYALTY OPPORTUNITIES II, LP	ORBIMED ROYALTY OPPORTUNITIES II, LP	374,865	-
	TA SUBORDINATED DEBT FUND IV, LP	TA SUBORDINATED DEBT FUND IV, LP	-	9,087,768
	3I VENICE SCSP	3I VENICE SCSP	59,949	9,363,823
	NORVESTOR VIII SCSP	NORVESTOR VIII SCSP	1,664,563	2,358,206
	TRITON FUND V, L.P.	TRITON FUND V, L.P.	1,949,743	6,344,093
	WPEF VIII FEEDER LP	WPEF VIII FEEDER LP	2,339,991	4,369,743
	ACCEL LEADERS FUND II LP COMMON STOCK USD	ACCEL LEADERS FUND II LP COMMON STOCK USD	275,459	417,327
	GENSTAR CAPITAL PARTNERS IX, L.P.	GENSTAR CAPITAL PARTNERS IX, L.P.	447,880	4,347,357
	ILLUMIO INC COMMON STOCK USD	ILLUMIO INC COMMON STOCK USD	4,778,435	4,784,873
	METALMARK CAPITAL PARTNERS II	METALMARK CAPITAL PARTNERS II	-	1,082,275
	ORCHID ASIA VII, L.P.	ORCHID ASIA VII, L.P.	2,345,149	1,957,828
	TAILWIND CAPITAL PARTNERS III, L.P.	TAILWIND CAPITAL PARTNERS III, L.P.	3,684,290	7,994,991
	THOMA BRAVO FUND XIII LP	THOMA BRAVO FUND XIII LP	-	6,953,005
	FCF GSOF LLC	FCF GSOF LLC	-	2,977,605
	ACCEL GROWTH FUND V L.P.	ACCEL GROWTH FUND V L.P.	1,192,416	1,893,179
	ACCEL INDIA VI	ACCEL INDIA VI	760,000	692,660

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, 2025

(a)	(b) Identity of Issue, Borrower	(c) Description of Investment	(d) Cost	(e) Current Value
	ACCEL LEADERS 3 L.P.	ACCEL LEADERS 3 L.P.	3,978,000	4,076,728
	ACCEL LONDON VI LP	ACCEL LONDON VI LP	507,502	1,186,761
	ACCEL XIV L.P.	ACCEL XIV L.P.	407,225	558,353
	ACUITY EYECARE HOLDINGS LLC	ACUITY EYECARE HOLDINGS LLC	6,356	2,116,545
	ALEPH III, L.P.	ALEPH III, L.P.	916,722	994,524
	ALSOP LOUIE CAPITAL 4 LP LTD PART USD	ALSOP LOUIE CAPITAL 4 LP LTD PART USD	2,596,683	2,884,509
	ANDREESSEN HOROWITZ FUND VI LP LTD PART USD	ANDREESSEN HOROWITZ FUND VI LP LTD PART USD	642,400	2,414,669
	ANDREESSEN HOROWITZ FUND VII LP	ANDREESSEN HOROWITZ FUND VII LP	843,773	1,853,253
	ANDREESSEN HOROWITZ LSV FUND I LP	ANDREESSEN HOROWITZ LSV FUND I LP	339,055	2,014,630
	ANDREESSEN HOROWITZ LSV FUND II LP	ANDREESSEN HOROWITZ LSV FUND II LP	1,917,667	2,560,562
	ATLANTIC STREET CAPITAL IV, L.P.	ATLANTIC STREET CAPITAL IV, L.P.	2,181,885	3,091,639
	BEECKEN PETTY O KEEFE & COMPANY III LP	BEECKEN PETTY O KEEFE & COMPANY III LP	89,555	44,186
	BEECKEN PETTY O KEEFE & COMPANY IV LP	BEECKEN PETTY O KEEFE & COMPANY IV LP	-	18,173
	BEECKEN PETTY O KEEFE FUND V-A, L.P.	BEECKEN PETTY O KEEFE FUND V-A, L.P.	142,948	510,461
	BLACK MOUNTAIN SAND HOLDINGS, LLC	BLACK MOUNTAIN SAND HOLDINGS, LLC	1,740,595	947,949
	BLACKSTONE (PTI FUND FEEDER) (CAYMAN) L.P.	BLACKSTONE (PTI FUND FEEDER) (CAYMAN) L.P.	-	83,049
	BOWMARK CAPITAL PARTNERS VI LP LTD PART EUR	BOWMARK CAPITAL PARTNERS VI LP LTD PART EUR	1,045,464	2,984,441
	BOWMARK INVESTMENT PARTNERSHIP-G, L.P.	BOWMARK INVESTMENT PARTNERSHIP-G, L.P.	-	146,779
	BRYNWOOD PARTNERS VIII L.P.	BRYNWOOD PARTNERS VIII L.P.	-	4,435,881
	BVIP (PARALLEL) FUND X. L.P.	BVIP (PARALLEL) FUND X. L.P.	996,724	2,612,345
	CALLSIGN, INC.	CALLSIGN, INC.	1,780,816	2,838,112
	CANOPY SPECTRUM LLC	CANOPY SPECTRUM LLC	1,817,119	2,520,797
	CLAIRVEST EQUITY PARTNERS VI-B LIMITED PARTNERSHIP	CLAIRVEST EQUITY PARTNERS VI-B LIMITED PARTNERSHIP	1,335,050	2,545,207
	CLARION INVESTORS III	CLARION INVESTORS III	2,959,950	4,497,329
	CMDB I	CMDB I	549,000	-
	CNK FUND I LP	CNK FUND I LP	127,489	2,188,981
	COLLABORATIVE IV, L.P.	COLLABORATIVE IV, L.P.	3,656,178	7,022,139
	ECI 11 LP	ECI 11 LP	154,373	3,501,725
	ELEVATION CAPITAL VII LIMITED	ELEVATION CAPITAL VII LIMITED	1,166,592	1,591,133
	ESCALATE CAPITAL IV LP	ESCALATE CAPITAL IV LP	3,741,577	6,989,146
	GCP CAPITAL PARTNERS IV LP LTD PART USD	GCP CAPITAL PARTNERS IV LP LTD PART USD	961,758	2,462,428
	GCP II/III SPV, L.P.	GCP II/III SPV, L.P.	267,403	143,777
	GENSTAR IX OPPORTUNITIES FUND I EU LP LTD PART USD	GENSTAR IX OPPORTUNITIES FUND I EU LP LTD PART USD	55,664	895,738
	GHP E AGGREGATOR, LLC	GHP E AGGREGATOR, LLC	-	2,545,571
	GREAT HILL EQUITY PARTNERS VII LP	GREAT HILL EQUITY PARTNERS VII LP	1,006,992	3,383,249
	GREYCROFT GROWTH III LP	GREYCROFT GROWTH III LP	2,999,242	2,534,984
	GREYCROFT PARTNERS V, L.P.	GREYCROFT PARTNERS V, L.P.	3,586,959	7,035,833
	GREYCROFT PARTNERS VI, L.P.	GREYCROFT PARTNERS VI, L.P.	2,202,358	2,324,550
	GRIDIRON ENERGY, LLC	GRIDIRON ENERGY, LLC	521,508	1,667,185
	GTCR (CAPITAL) INVESTORS LP	GTCR (CAPITAL) INVESTORS LP	1,707,221	6,270
	GTCR FUND XII/C LP	GTCR FUND XII/C LP	-	2,933,665
	GTCR FUND XIII LP LTD PART USD	GTCR FUND XIII LP LTD PART USD	2,818,731	5,418,303
	INCLINE EQUITY PARTNERS V-A LP	INCLINE EQUITY PARTNERS V-A LP	709,794	704,691
	IRC SUPERMAN AGGREGATOR, LLC	IRC SUPERMAN AGGREGATOR, LLC	1,333,600	510,196
	JOY CAPITAL III, L.P.	JOY CAPITAL III, L.P.	2,131,512	2,846,182
	JOY CAPITAL OPPORTUNITY, L.P.	JOY CAPITAL OPPORTUNITY, L.P.	3,844,067	4,555,858
	JZI FUND III, L.P.	JZI FUND III, L.P.	1,409,088	1,219,756
	KEROGEN EXPANSION FUND, L.P.	KEROGEN EXPANSION FUND, L.P.	617,977	1,152,740
	KEROGEN PANDION CO-INVESTMENT FUND, L.P.	KEROGEN PANDION CO-INVESTMENT FUND, L.P.	598,462	1,083,963
	KINDERHOOK CAPITAL FUND VI-B, L.P.	KINDERHOOK CAPITAL FUND VI-B, L.P.	1,551,213	8,311,398
	LC FUND VIII, L.P.	LC FUND VIII, L.P.	2,276,343	2,555,986
	M/C PARTNERS VIII L.P.	M/C PARTNERS VIII L.P.	3,254,132	5,770,147
	MAXOR EQUITY, LLC	MAXOR EQUITY, LLC	-	97,004
	MENLO SECURITY INC	MENLO SECURITY INC	1,867,845	2,390,516
	NAUTIC CAREPATHRX CO-INVEST, L.P.	NAUTIC CAREPATHRX CO-INVEST, L.P.	-	2,835,192
	NAUTIC PARTNERS IX. L.P.	NAUTIC PARTNERS IX. L.P.	377,411	1,783,567
	NEOTRIBE VENTURES II, LP	NEOTRIBE VENTURES II, LP	1,131,635	1,005,185
	NEUTRAL CONNECT, LLC	NEUTRAL CONNECT, LLC	1,122,000	574,651
	NEW ENTERPRISE ASSOCIATES 16, L.P.	NEW ENTERPRISE ASSOCIATES 16, L.P.	1,647,849	3,542,971
	NEW ENTERPRISE ASSOCIATES 17 L.P.	NEW ENTERPRISE ASSOCIATES 17 L.P.	1,466,769	2,033,485
	NEXT COAST VENTURES II LP	NEXT COAST VENTURES II LP	2,227,059	1,839,537
	NGP NATURAL RESOURCES XII LP	NGP NATURAL RESOURCES XII LP	28,736	1,334,122
	NGP XI LUXE COINVEST, L.L.C.	NGP XI LUXE COINVEST, L.L.C.	-	20,699
	ORBIMED PRIVATE INVESTMENTS VI LP	ORBIMED PRIVATE INVESTMENTS VI LP	-	1,847,105
	ORBIMED PRIVATE INVESTMENTS VII, LP	ORBIMED PRIVATE INVESTMENTS VII, LP	2,031,488	5,180,007
	ORBIMED PRIVATE INVESTMENTS VIII LP	ORBIMED PRIVATE INVESTMENTS VIII LP	1,261,892	1,783,490
	PEG GLOBAL PRIVATE EQUITY INSTITUTIONAL INVESTORS	PEG GLOBAL PRIVATE EQUITY INSTITUTIONAL INVESTORS	10,351,069	41,912,867
	SUMMIT PARK III LP	SUMMIT PARK III LP	1,836,957	2,569,176
	TEN COVES CAPITAL I, LP.	TEN COVES CAPITAL I, LP.	70,947	2,281,387

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, 2025

(a)	(b) Identity of Issue, Borrower	(c) Description of Investment	(d) Cost	(e) Current Value
	TEN COVES CAPITAL II, LP	TEN COVES CAPITAL II, LP	594,387	781,865
	TEN COVES CAPITAL III, LP	TEN COVES CAPITAL III, LP	1,547,819	1,986,909
	THOMA BRAVO DISCOVER FUND III-A LP	THOMA BRAVO DISCOVER FUND III-A LP	493,953	769,966
	THOMA BRAVO EXPLORE FUND A LP	THOMA BRAVO EXPLORE FUND A LP	179,935	429,092
	THOMA BRAVO FUND XIV-A, LP	THOMA BRAVO FUND XIV-A, LP	1,825,331	2,421,988
	THOMA BRAVO SPECIAL OPPORTUNITIES FUND II LP	THOMA BRAVO SPECIAL OPPORTUNITIES FUND II LP	-	1,827,328
	VENROCK ASSOCIATES IX,L.P.	VENROCK ASSOCIATES IX,L.P.	813,960	967,500
	VENROCK HEALTHCARE CAPITAL PARTNERS III L.P.	VENROCK HEALTHCARE CAPITAL PARTNERS III L.P.	697,914	7,648,908
	WPEF VI FEEDER LP	WPEF VI FEEDER LP	-	1,086,562
	WPEF VII FEEDER LP	WPEF VII FEEDER LP	1,651,141	5,660,696
*	BLACKSTONE REAL ESTATE PARTNERS IX.TE.1 L.P.	BLACKSTONE REAL ESTATE PARTNERS IX.TE.1 L.P.	19,518,799	22,285,391
*	BLACKSTONE REAL ESTATE PARTNERS VIII.F L.P.	BLACKSTONE REAL ESTATE PARTNERS VIII.F L.P.	6,666,548	6,411,891
	CARMEL PARTNERS INVESTMENT FUND VI, L.P.	CARMEL PARTNERS INVESTMENT FUND VI, L.P.	7,655,686	9,657,546
	STARWOOD OPPORTUNITY FUND X INTERNATIONAL, L.P.	STARWOOD OPPORTUNITY FUND X INTERNATIONAL, L.P.	258,125	30,594
	STARWOOD OPPORTUNITY FUND X U.S., L.P.	STARWOOD OPPORTUNITY FUND X U.S., L.P.	549,404	1,718,055
	SABBY HEALTHCARE VOLATILITY A 14INITIAL	SABBY HEALTHCARE VOLATILITY A 14INITIAL	23,663	194,563
			$ 1,012,644,245	$ 1,254,186,534

*Parties-in-interest

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		2	20	4							26
			12,243								
35–39		97	135	197	8						437
		2,872	11,545	19,066							
40–44		71	173	336	140	5					725
		3,630	9,843	19,741	26,479						
45–49		65	131	275	232	92	2				797
		3,928	9,286	20,142	27,600	33,283					
50–54		50	92	194	174	141	32	7			690
		4,393	10,955	19,872	26,861	34,774	43,775				
55–59		34	68	164	140	163	86	68	2		725
		4,496	10,293	19,002	25,129	36,415	50,307	53,885			
60–64		13	63	149	110	98	67	93	26	2	621
			11,564	18,121	26,168	35,235	47,950	52,110	64,837		
65–69		7	22	50	42	25	24	25	6	5	207
			11,397	16,901	24,403	33,270	41,746	53,075			
70 & up		4	9	10	5	8	1	4	2	7	51
Total		343	714	1,380	851	532	212	197	36	14	4,279

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
2025	4,201,066	7,932,046	21,402,559	33,535,671
2026	7,657,086	3,225,388	21,188,934	32,071,408
2027	11,385,691	4,209,301	20,936,958	36,531,950
2028	15,292,820	5,203,167	20,649,532	41,145,519
2029	19,100,186	5,938,442	20,323,742	45,362,370
2030	23,078,957	6,502,417	19,972,794	49,554,168
2031	27,179,070	7,176,315	19,606,930	53,962,315
2032	31,117,740	7,935,857	19,191,727	58,245,324
2033	34,718,709	8,539,737	18,692,192	61,950,638
2034	38,059,093	9,151,349	17,947,008	65,157,450
2035	41,157,972	9,943,908	17,303,704	68,405,584
2036	43,915,057	10,534,701	16,667,458	71,117,216
2037	46,579,956	11,344,774	15,970,575	73,895,305
2038	48,939,492	12,111,429	15,243,592	76,294,513
2039	51,474,101	12,702,703	14,479,509	78,656,313
2040	53,666,069	13,585,014	13,684,195	80,935,278
2041	55,696,094	14,119,896	12,916,012	82,732,002
2042	57,630,725	14,755,677	12,118,214	84,504,616
2043	59,258,969	15,396,679	11,294,525	85,950,173
2044	60,704,160	15,861,776	10,450,044	87,015,980
2045	62,046,303	16,302,467	9,591,408	87,940,178
2046	62,997,799	16,833,223	8,726,682	88,557,704
2047	63,700,606	17,129,318	7,865,394	88,695,318
2048	64,196,381	17,405,191	7,018,290	88,619,862
2049	64,101,675	17,727,412	6,196,626	88,025,713
2050	63,727,666	17,926,893	5,411,529	87,066,088
2051	62,900,825	17,825,227	4,673,152	85,399,204
2052	61,756,460	17,629,786	3,990,003	83,376,249
2053	60,153,248	17,289,067	3,368,509	80,810,824
2054	58,208,501	16,780,321	2,812,609	77,801,431
2055	55,889,066	16,231,184	2,323,820	74,444,070
2056	53,351,875	15,577,242	1,901,302	70,830,419
2057	50,629,256	14,881,487	1,542,172	67,052,915
2058	47,828,680	14,173,141	1,241,979	63,243,800
2059	44,975,401	13,446,646	995,082	59,417,129
2060	42,113,564	12,712,281	795,155	55,621,000
2061	39,269,597	11,973,257	635,606	51,878,460
2062	36,470,144	11,232,793	509,926	48,212,863
2063	33,733,525	10,494,115	412,008	44,639,648
2064	31,075,149	9,760,482	336,350	41,171,981
2065	28,504,147	9,035,234	278,158	37,817,539
2066	26,027,659	8,321,779	233,407	34,582,845
2067	23,651,416	7,623,561	198,821	31,473,798
2068	21,380,465	6,943,929	171,813	28,496,207
2069	19,219,303	6,286,167	150,383	25,655,853
2070	17,172,001	5,653,431	133,019	22,958,451
2071	15,242,309	5,048,678	118,606	20,409,593
2072	13,433,623	4,474,659	106,328	18,014,610
2073	11,748,973	3,933,797	95,606	15,778,376
2074	10,190,903	3,428,219	86,040	13,705,162

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&S[2]	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 – Termed within the prior year and under age 55 (of those 15% who commence immediately)	0%	15%
• Current vested deferred – Termed within the prior year and under age 55 (of those 85% who defer commencement)	34%	51%
• Current vested deferred – Termed within the prior year and age 55 or older (of those 35% who defer commencement)	14%	21%
• Current vested deferred – Termed within the prior year and age 55 or older (of those 65% who defer commencement)	26%	39%
• Current vested deferred – Termed more than one year ago and termed after 12/1/2009 (whether under or over age 55); all defer commencement	40%	60%
• Current vested deferred – Termed 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.

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

Actuarial methods for funding

Asset methods

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- 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

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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).

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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

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)
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)

MEMORIAL SLOAN KETTERING CANCER CENTER

633 THIRD AVENUE
5TH FLOOR
NEW YORK NY 10017-6706

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.

SIGN HERE	Karen Lisi	10/15/2026	KAREN LISI
	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 ☐ 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**	7,968
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)**	4,279
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	3,944
b	Retired or separated participants receiving benefits	**6b**	1,043
c	Other retired or separated participants entitled to future benefits	**6c**	2,711
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	7,698
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	107
f	Total. Add lines **6d** and **6e**.	**6f**	7,805
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 Characteristic Codes in the instructions:
1A 3H

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

9a Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ 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

- (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)

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, 2025

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	$ -	$ 281,220,025	$ 281,220,025	$ 281,220,025	$ -
JP Morgan Chase	JP Morgan Chase Bank Fund	$ 308,820,770	$ -	$ 308,820,770	$ 308,820,770	-

There were no category (i), (ii), or (iv) reportable transactions during the year ended December 31, 2025.

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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **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: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	1,225,206,797
b Actuarial value	**2b**	1,341,913,004

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	978	243,734,073	243,734,073
b For terminated vested participants	2,717	183,167,087	183,167,087
c For active participants	4,279	645,676,311	647,525,776
d Total	7,974	1,072,577,471	1,074,426,936

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**	5.41%
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

10/14/2026
Date

DONALD PARSONS
Type or print name of actuary

2605637
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 [ ]

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)	339,279,772	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)	339,279,772	0
10	Interest on line 9 using prior year's actual return of -8.20 %	-27,820,941	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 5.29 %		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)	311,458,831	0

Part III Funding Percentages

14	Funding target attainment percentage	14	95.90 %
15	Adjusted funding target attainment percentage	15	124.89 %
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	140.63 %
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 [X] 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:	2nd segment:	3rd segment:	
5.07 %	5.31 %	5.50%	☐ 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) ☐ Prescribed - combined ☒ Prescribed - separate ☐ 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. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ 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. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ 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**	0

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**	2,000,000

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	2,000,000	0	2,000,000

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. ☐ 2019 ☐ 2020 ☐ 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

• Benefit	A participant retiring on his Normal Retirement Date is entitled to an annual benefit determined as the sum of (a) and (b): (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. 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. (b) The greater of: (i) 25% of the aggregate employee contributions made; or (ii) 10% of the aggregate employee contributions, with interest. 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. All such benefits are frozen as of December 19, 2020
Early retirement	
• Eligibility	Upon the attainment of age 55 a member may elect to retire on the first day of any month thereafter. - or - Any employee who terminates on or after December 1, 2009 can obtain their benefit at any time.
• Benefit upon attainment of age 55	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.
• Benefit prior to age 55	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.
Late retirement	
• Eligibility	A participant past the age of 65.
• Benefit	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 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.

Schedule SB, Part V — Summary of Plan Provisions

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.
• Optional forms	(1) Life Annuity (2) 50%, 75% or 100% Joint and Contingent (3) 10 or 15 Year Certain & Life thereafter

Schedule SB, Part V — Summary of Plan Provisions

	(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 2025, the limit is $280,000.

Benefits included or excluded

Unless noted below, all benefits provided by the plan, as restated and amended effective January 1, 2025, 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.
- **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.

Schedule SB, Part V — Summary of Plan Provisions

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 2024 to 2025.

2025 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 2025 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 is changed from 5.74% to 5.59% for 2024.