

Alaska 529 Portfolio Allocations and Market Values

Portfolio Name	Underlying Funds	Actual Allocation		Target
		Market Value as of 12/31/2023	(%) as of 12/31/2023	Allocation as of 12/31/2023
Portfolio 2042	T. Rowe Price Equity Index 500 Fund	\$1,716,057	10.34%	10.31%
	T. Rowe Price U.S. Large-Cap Core Fund	\$639,982	3.86%	3.87%
	T. Rowe Price U.S. Equity Research Fund	\$605,255	3.65%	3.61%
	T. Rowe Price Blue Chip Growth Fund	\$2,807,983	16.92%	16.88%
	T. Rowe Price Value Fund	\$2,790,890	16.82%	16.88%
	T. Rowe Price Mid-Cap Growth Fund	\$695,511	3.96%	3.87%
	T. Rowe Price Mid-Cap Value Fund	\$602,493	3.63%	3.50%
	T. Rowe Price Small-Cap Stock Fund	\$1,115,799	6.72%	6.55%
	T. Rowe Price International Value Equity Fund	\$1,186,516	7.15%	7.24%
	T. Rowe Price Overseas Stock Fund	\$1,356,266	8.17%	8.21%
	T. Rowe Price International Stock Fund	\$1,144,720	6.90%	6.99%
	T. Rowe Price Emerging Markets Stock Fund	\$406,017	2.45%	2.60%
	T. Rowe Price Emerging Markets Discovery Stock Fund	\$503,988	3.04%	3.02%
	T. Rowe Price Real Assets Fund	\$1,061,035	6.39%	6.50%
Portfolio 2039	T. Rowe Price Equity Index 500 Fund	\$8,084,445	10.38%	10.31%
	T. Rowe Price U.S. Large-Cap Core Fund	\$2,998,881	3.85%	3.87%
	T. Rowe Price U.S. Equity Research Fund	\$2,847,952	3.66%	3.61%
	T. Rowe Price Blue Chip Growth Fund	\$13,199,988	16.94%	16.88%
	T. Rowe Price Value Fund	\$13,127,351	16.85%	16.88%
	T. Rowe Price Mid-Cap Growth Fund	\$3,081,037	3.95%	3.87%
	T. Rowe Price Mid-Cap Value Fund	\$2,819,116	3.62%	3.50%
	T. Rowe Price Small-Cap Stock Fund	\$5,266,251	6.76%	6.55%
	T. Rowe Price International Value Equity Fund	\$5,572,011	7.15%	7.24%
	T. Rowe Price Overseas Stock Fund	\$6,371,280	8.18%	8.21%
	T. Rowe Price International Stock Fund	\$5,357,327	6.88%	6.99%
	T. Rowe Price Emerging Markets Stock Fund	\$1,887,699	2.42%	2.60%
	T. Rowe Price Emerging Markets Discovery Stock Fund	\$2,349,738	3.02%	3.02%
	T. Rowe Price Real Assets Fund	\$4,944,744	6.35%	6.50%
Portfolio 2036	T. Rowe Price Equity Index 500 Fund	\$15,568,825	9.11%	9.02%
	T. Rowe Price U.S. Large-Cap Core Fund	\$5,738,038	3.36%	3.38%
	T. Rowe Price U.S. Equity Research Fund	\$5,440,405	3.18%	3.16%
	T. Rowe Price Blue Chip Growth Fund	\$25,233,116	14.72%	14.77%
	T. Rowe Price Value Fund	\$25,153,911	14.72%	14.77%
	T. Rowe Price Mid-Cap Growth Fund	\$5,945,390	3.48%	3.38%
	T. Rowe Price Mid-Cap Value Fund	\$5,484,237	3.21%	3.06%
	T. Rowe Price Small-Cap Stock Fund	\$10,179,679	5.96%	5.73%
	T. Rowe Price International Value Equity Fund	\$10,705,233	6.26%	6.34%
	T. Rowe Price Overseas Stock Fund	\$12,405,437	7.26%	7.19%
	T. Rowe Price International Stock Fund	\$10,508,411	6.15%	6.12%
	T. Rowe Price Emerging Markets Stock Fund	\$3,683,273	2.14%	2.27%
	T. Rowe Price Emerging Markets Discovery Stock Fund	\$4,469,879	2.62%	2.64%
	T. Rowe Price Spectrum Income Fund	\$18,260,512	11.00%	11.00%
	T. Rowe Price U.S. Limited Duration TIPS Index Fund	\$6,035	0.00%	0.00%
	T. Rowe Price Real Assets Fund	\$9,503,954	5.56%	5.69%
	T. Rowe Price U.S. Treasury Money Fund	\$2,658,529	1.56%	1.50%
Portfolio 2033	T. Rowe Price Equity Index 500 Fund	\$27,645,149	7.51%	7.45%
	T. Rowe Price U.S. Large-Cap Core Fund	\$10,278,136	2.79%	2.79%
	T. Rowe Price U.S. Equity Research Fund	\$9,716,864	2.64%	2.61%
	T. Rowe Price Blue Chip Growth Fund	\$44,998,034	12.23%	12.20%
	T. Rowe Price Value Fund	\$44,798,106	12.17%	12.20%
	T. Rowe Price Mid-Cap Growth Fund	\$10,579,565	2.87%	2.79%
	T. Rowe Price Mid-Cap Value Fund	\$9,831,773	2.67%	2.53%
	T. Rowe Price Small-Cap Stock Fund	\$18,240,039	4.96%	4.73%
	T. Rowe Price International Value Equity Fund	\$19,033,904	5.17%	5.23%
	T. Rowe Price Overseas Stock Fund	\$22,233,367	6.04%	5.93%
	T. Rowe Price International Stock Fund	\$18,759,167	5.10%	5.05%
	T. Rowe Price Emerging Markets Stock Fund	\$6,494,184	1.76%	1.88%
	T. Rowe Price Emerging Markets Discovery Stock Fund	\$7,934,524	2.16%	2.18%
	T. Rowe Price Spectrum Income Fund	\$94,293,875	25.62%	26.25%
	T. Rowe Price U.S. Limited Duration TIPS Index Fund	\$10,686	0.00%	0.00%
	T. Rowe Price Real Assets Fund	\$16,957,247	4.61%	4.70%
	T. Rowe Price U.S. Treasury Money Fund	\$6,183,235	1.68%	1.50%

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Portfolio 2030	T. Rowe Price Equity Index 500 Fund	\$30,674,941	5.93%	5.83%
	T. Rowe Price U.S. Large-Cap Core Fund	\$12,031,855	2.33%	2.33%
	T. Rowe Price U.S. Equity Research Fund	\$10,783,267	2.09%	2.04%
	T. Rowe Price Blue Chip Growth Fund	\$49,155,619	9.51%	9.46%
	T. Rowe Price Value Fund	\$49,099,325	9.50%	9.46%
	T. Rowe Price Mid-Cap Growth Fund	\$11,808,447	2.28%	2.18%
	T. Rowe Price Mid-Cap Value Fund	\$10,902,340	2.11%	1.98%
	T. Rowe Price Small-Cap Stock Fund	\$20,157,348	3.90%	3.70%
	T. Rowe Price International Value Equity Fund	\$20,894,217	4.04%	4.09%
	T. Rowe Price Overseas Stock Fund	\$24,510,210	4.74%	4.64%
	T. Rowe Price International Stock Fund	\$20,796,332	4.02%	3.95%
	T. Rowe Price Emerging Markets Stock Fund	\$7,058,861	1.37%	1.47%
	T. Rowe Price Emerging Markets Discovery Stock Fund	\$8,846,302	1.71%	1.70%
	T. Rowe Price Spectrum Income Fund	\$196,693,593	38.04%	38.62%
	T. Rowe Price U.S. Limited Duration TIPS Index Fund	\$15,165	0.00%	0.00%
	T. Rowe Price Real Assets Fund	\$18,870,225	3.65%	3.67%
	T. Rowe Price U.S. Treasury Money Fund	\$8,182,560	1.58%	1.50%
	T. Rowe Price New Income Fund	\$16,582,475	3.21%	3.38%
Portfolio 2027	T. Rowe Price Equity Index 500 Fund	\$24,696,595	4.18%	4.13%
	T. Rowe Price U.S. Large-Cap Core Fund	\$9,860,498	1.67%	1.65%
	T. Rowe Price U.S. Equity Research Fund	\$8,817,708	1.49%	1.44%
	T. Rowe Price Blue Chip Growth Fund	\$39,579,545	6.69%	6.70%
	T. Rowe Price Value Fund	\$39,941,538	6.75%	6.70%
	T. Rowe Price Mid-Cap Growth Fund	\$9,735,956	1.65%	1.55%
	T. Rowe Price Mid-Cap Value Fund	\$8,961,080	1.52%	1.40%
	T. Rowe Price Small-Cap Stock Fund	\$16,591,782	2.81%	2.62%
	T. Rowe Price International Value Equity Fund	\$17,101,013	2.89%	2.90%
	T. Rowe Price Overseas Stock Fund	\$19,999,406	3.38%	3.38%
	T. Rowe Price International Stock Fund	\$16,992,658	2.87%	2.80%
	T. Rowe Price Emerging Markets Stock Fund	\$5,815,147	0.98%	1.02%
	T. Rowe Price Emerging Markets Discovery Stock Fund	\$7,255,344	1.23%	1.21%
	T. Rowe Price Spectrum Income Fund	\$171,272,837	28.97%	29.10%
	T. Rowe Price U.S. Limited Duration TIPS Index Fund	\$55,622,898	9.41%	10.00%
	T. Rowe Price Real Assets Fund	\$15,423,790	2.61%	2.60%
	T. Rowe Price New Income Fund	\$112,261,931	18.99%	19.40%
	T. Rowe Price U.S. Treasury Money Fund	\$11,378,993	1.92%	1.50%
Portfolio 2024	T. Rowe Price Equity Index 500 Fund	\$15,560,708	2.44%	2.35%
	T. Rowe Price U.S. Large-Cap Core Fund	\$6,803,457	1.07%	1.06%
	T. Rowe Price U.S. Equity Research Fund	\$5,633,445	0.88%	0.82%
	T. Rowe Price Blue Chip Growth Fund	\$24,413,202	3.83%	3.75%
	T. Rowe Price Value Fund	\$24,629,035	3.86%	3.75%
	T. Rowe Price Mid-Cap Growth Fund	\$5,984,700	0.94%	0.88%
	T. Rowe Price Mid-Cap Value Fund	\$5,665,365	0.89%	0.80%
	T. Rowe Price Small-Cap Stock Fund	\$10,292,742	1.61%	1.49%
	T. Rowe Price International Value Equity Fund	\$10,626,172	1.67%	1.65%
	T. Rowe Price Overseas Stock Fund	\$12,466,241	1.95%	1.97%
	T. Rowe Price International Stock Fund	\$10,624,614	1.67%	1.59%
	T. Rowe Price Emerging Markets Stock Fund	\$3,553,206	0.56%	0.59%
	T. Rowe Price Emerging Markets Discovery Stock Fund	\$4,328,907	0.68%	0.69%
	T. Rowe Price Spectrum Income Fund	\$25,859,907	4.05%	3.95%
	T. Rowe Price New Income Fund	\$225,494,817	35.35%	35.55%
	T. Rowe Price U.S. Limited Duration TIPS Index Fund	\$224,472,275	35.19%	36.25%
	T. Rowe Price Real Assets Fund	\$9,495,076	1.48%	1.48%
	T. Rowe Price U.S. Treasury Money Fund	\$12,018,595	1.88%	1.50%

A Portfolio's investments in the Underlying Mutual Funds are valued at each Underlying Mutual Fund's closing net asset value per share on the date of valuation. Market values represent investments in both Alaska 529 and the T. Rowe Price College Savings Plan.

To obtain the most recent target allocations or actual current allocations, please call 1-866-521-1894.

If you are not an Alaska resident, you should compare this Plan with any 529 plan offered by your home state or your beneficiary's home state and consider, before investing, any state tax or other state benefits, such as financial aid, scholarship funds, and protection from creditors that are only available for investments in the home state's plan. Please read and/or download the Plan Disclosure Document, which includes investment objectives, risks, fees, charges and expenses, and other information that you should read and consider carefully before investing, or call 1-866-277-1005 to request a paper copy. T. Rowe Price Investment Services, Inc., Distributor/Underwriter.

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		Market Value as of 12/31/2023	(%) as of 12/31/2023	Allocation as of 12/31/2023
Portfolio for Education Today				
	T. Rowe Price Equity Index 500 Fund	\$12,146,128	2.14%	2.06%
	T. Rowe Price U.S. Large-Cap Core Fund	\$5,130,874	0.91%	0.93%
	T. Rowe Price U.S. Equity Research Fund	\$4,319,261	0.76%	0.72%
	T. Rowe Price Blue Chip Growth Fund	\$19,045,413	3.36%	3.30%
	T. Rowe Price Value Fund	\$19,537,664	3.45%	3.30%
	T. Rowe Price Mid-Cap Growth Fund	\$4,620,691	0.82%	0.77%
	T. Rowe Price Mid-Cap Value Fund	\$4,347,484	0.77%	0.70%
	T. Rowe Price Small-Cap Stock Fund	\$7,909,331	1.40%	1.31%
	T. Rowe Price International Value Equity Fund	\$8,321,485	1.47%	1.45%
	T. Rowe Price Overseas Stock Fund	\$9,801,774	1.73%	1.64%
	T. Rowe Price International Stock Fund	\$8,270,899	1.46%	1.40%
	T. Rowe Price Emerging Markets Stock Fund	\$2,701,504	0.48%	0.52%
	T. Rowe Price Emerging Markets Discovery Stock Fund	\$3,294,042	0.58%	0.60%
	T. Rowe Price New Income Fund	\$217,040,222	38.29%	38.50%
	T. Rowe Price U.S. Limited Duration TIPS Index Fund	\$221,171,954	39.02%	40.00%
	T. Rowe Price Real Assets Fund	\$7,454,970	1.32%	1.30%
	T. Rowe Price U.S. Treasury Money Fund	\$11,651,436	2.06%	1.50%
Fixed Income Portfolio				
	T. Rowe Price Spectrum Income Fund	\$41,331,222	100.00%	100.00%
Money Market Portfolio				
	T. Rowe Price U.S. Treasury Money Fund	\$144,582,550	100.00%	100.00%
Total Equity Market Index Portfolio				
	T. Rowe Price Equity Index 500 Fund	\$356,248,536	79.42%	80.00%
	T. Rowe Price Mid-Cap Index Fund	\$46,340,012	10.35%	10.00%
	T. Rowe Price Small-Cap Index Fund	\$45,984,932	10.25%	10.00%
University of Alaska Portfolio				
	T. Rowe Price Equity Index 500 Fund	\$55,938,154	31.56%	31.50%
	T. Rowe Price Mid-Cap Index Fund	\$8,636,191	4.87%	4.50%
	T. Rowe Price Small-Cap Index Fund	\$7,312,863	4.13%	4.00%
	T. Rowe Price U.S. Limited Duration TIPS Index Fund	\$8,636	0.00%	0.00%
	T. Rowe Price QM U.S. Bond Index Fund	\$102,493,119	57.82%	58.50%
	T. Rowe Price U.S. Treasury Money Fund	\$2,868,458	1.62%	1.50%

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Balanced Portfolio				
	T. Rowe Price Equity Index 500 Fund	\$10,182,750	6.26%	6.19%
	T. Rowe Price U.S. Large-Cap Core Fund	\$3,786,397	2.33%	2.32%
	T. Rowe Price U.S. Equity Research Fund	\$3,675,251	2.26%	2.17%
	T. Rowe Price Blue Chip Growth Fund	\$16,553,363	10.18%	10.13%
	T. Rowe Price Value Fund	\$16,573,487	10.19%	10.13%
	T. Rowe Price Mid-Cap Growth Fund	\$3,690,747	2.39%	2.32%
	T. Rowe Price Mid-Cap Value Fund	\$3,641,819	2.24%	2.10%
	T. Rowe Price Small-Cap Stock Fund	\$6,658,655	4.09%	3.93%
	T. Rowe Price International Value Equity Fund	\$6,981,070	4.29%	4.34%
	T. Rowe Price Overseas Stock Fund	\$8,176,381	5.03%	4.93%
	T. Rowe Price International Stock Fund	\$6,938,969	4.27%	4.19%
	T. Rowe Price Emerging Markets Stock Fund	\$2,366,603	1.46%	1.56%
	T. Rowe Price Emerging Markets Discovery Stock Fund	\$2,947,036	1.81%	1.81%
	T. Rowe Price Spectrum Income Fund	\$61,833,419	38.02%	38.50%
	T. Rowe Price U.S. Limited Duration TIPS Index Fund	\$7,623	0.00%	0.00%
	T. Rowe Price Real Assets Fund	\$6,277,275	3.86%	3.90%
	T. Rowe Price U.S. Treasury Money Fund	\$2,144,259	1.32%	1.50%
Equity Portfolio				
	T. Rowe Price Equity Index 500 Fund	\$39,476,554	10.48%	10.31%
	T. Rowe Price U.S. Large-Cap Core Fund	\$14,511,330	3.85%	3.87%
	T. Rowe Price U.S. Equity Research Fund	\$13,735,301	3.65%	3.61%
	T. Rowe Price Blue Chip Growth Fund	\$63,859,206	16.95%	16.88%
	T. Rowe Price Value Fund	\$63,504,351	16.86%	16.88%
	T. Rowe Price Mid-Cap Growth Fund	\$14,949,454	3.97%	3.87%
	T. Rowe Price Mid-Cap Value Fund	\$13,870,904	3.68%	3.50%
	T. Rowe Price Small-Cap Stock Fund	\$25,467,568	6.76%	6.55%
	T. Rowe Price International Value Equity Fund	\$26,917,247	7.14%	7.24%
	T. Rowe Price Overseas Stock Fund	\$30,827,332	8.18%	8.21%
	T. Rowe Price International Stock Fund	\$25,847,856	6.86%	6.99%
	T. Rowe Price Emerging Markets Stock Fund	\$9,053,645	2.40%	2.60%
	T. Rowe Price Emerging Markets Discovery Stock Fund	\$11,254,694	2.99%	3.02%
	T. Rowe Price Real Assets Fund	\$23,474,613	6.23%	6.50%
Global Impact Equity Portfolio				
	T. Rowe Price Global Impact Equity Fund	\$2,133,193	100.00%	100.00%

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To obtain the most recent target allocations or actual current allocations, please call 1-866-521-1894.

If you are not an Alaska resident, you should compare this Plan with any 529 plan offered by your home state or your beneficiary's home state and consider, before investing, any state tax or other state benefits, such as financial aid, scholarship funds, and protection from creditors that are only available for investments in the home state's plan. Please read and/or download the Plan Disclosure Document, which includes investment objectives, risks, fees, charges and expenses, and other information that you should read and consider carefully before investing, or call 1-866-277-1005 to request a paper copy. T. Rowe Price Investment Services, Inc., Distributor/Underwriter.