

T. Rowe Price College Savings Plan Portfolio Allocations and Market Values

Portfolio Name	Underlying Funds	Actual Allocation		
		Market Value as of 09/30/2020	(%) as of 09/30/2020	Target Allocation as of 09/30/2020
Portfolio 2039				
	T. Rowe Price Equity Index 500 Fund	\$3,600,935	31.01%	31.40%
	T. Rowe Price Blue Chip Growth Fund	\$1,288,240	11.09%	10.47%
	T. Rowe Price Value Fund	\$1,180,046	10.16%	10.47%
	T. Rowe Price Mid-Cap Growth Fund	\$526,640	4.54%	4.23%
	T. Rowe Price Mid-Cap Value Fund	\$450,657	3.88%	4.15%
	T. Rowe Price Small-Cap Stock Fund	\$927,339	7.99%	7.70%
	T. Rowe Price International Value Equity Fund	\$894,072	7.70%	8.04%
	T. Rowe Price Overseas Stock Fund	\$935,917	8.06%	8.04%
	T. Rowe Price International Stock Fund	\$930,828	8.02%	8.04%
	T. Rowe Price Emerging Markets Stock Fund	\$633,798	5.46%	5.21%
	T. Rowe Price Real Assets Fund	\$243,515	2.10%	2.25%
Portfolio 2036				
	T. Rowe Price Equity Index 500 Fund	\$21,264,355	31.06%	31.40%
	T. Rowe Price Blue Chip Growth Fund	\$7,597,248	11.10%	10.47%
	T. Rowe Price Value Fund	\$6,951,997	10.15%	10.47%
	T. Rowe Price Mid-Cap Growth Fund	\$3,132,041	4.57%	4.23%
	T. Rowe Price Mid-Cap Value Fund	\$2,630,958	3.84%	4.15%
	T. Rowe Price Small-Cap Stock Fund	\$5,414,075	7.91%	7.70%
	T. Rowe Price International Value Equity Fund	\$5,271,436	7.70%	8.04%
	T. Rowe Price Overseas Stock Fund	\$5,531,889	8.08%	8.04%
	T. Rowe Price International Stock Fund	\$5,481,721	8.01%	8.04%
	T. Rowe Price Emerging Markets Stock Fund	\$3,745,150	5.47%	5.21%
	T. Rowe Price Real Assets Fund	\$1,440,428	2.10%	2.25%
Portfolio 2033				
	T. Rowe Price Equity Index 500 Fund	\$54,905,662	28.00%	27.88%
	T. Rowe Price Blue Chip Growth Fund	\$18,649,526	9.51%	9.29%
	T. Rowe Price Value Fund	\$17,702,649	9.03%	9.29%
	T. Rowe Price Mid-Cap Growth Fund	\$7,569,839	3.86%	3.76%
	T. Rowe Price Mid-Cap Value Fund	\$6,955,585	3.55%	3.68%
	T. Rowe Price Small-Cap Stock Fund	\$13,649,477	6.96%	6.83%
	T. Rowe Price International Value Equity Fund	\$13,591,160	6.93%	7.14%
	T. Rowe Price Overseas Stock Fund	\$14,064,108	7.17%	7.14%
	T. Rowe Price International Stock Fund	\$14,098,808	7.19%	7.14%
	T. Rowe Price Emerging Markets Stock Fund	\$9,452,583	4.82%	4.62%
	T. Rowe Price Spectrum Income Fund	\$17,743,160	9.05%	9.25%
	T. Rowe Price Limited Duration Inflation Focused Bond Fund	\$0	0.00%	0.00%
	T. Rowe Price Real Assets Fund	\$3,777,764	1.93%	2.00%
	T. Rowe Price U.S. Treasury Money Fund	\$3,904,742	1.99%	2.00%
Portfolio 2030				
	T. Rowe Price Equity Index 500 Fund	\$74,857,866	23.17%	23.16%
	T. Rowe Price Blue Chip Growth Fund	\$25,367,402	7.85%	7.72%
	T. Rowe Price Value Fund	\$24,097,931	7.46%	7.72%
	T. Rowe Price Mid-Cap Growth Fund	\$10,415,726	3.22%	3.12%
	T. Rowe Price Mid-Cap Value Fund	\$9,776,771	3.03%	3.06%
	T. Rowe Price Small-Cap Stock Fund	\$18,718,348	5.79%	5.68%
	T. Rowe Price International Value Equity Fund	\$18,640,994	5.77%	5.93%
	T. Rowe Price Overseas Stock Fund	\$19,306,765	5.98%	5.93%
	T. Rowe Price International Stock Fund	\$19,172,651	5.93%	5.93%
	T. Rowe Price Emerging Markets Stock Fund	\$12,806,071	3.96%	3.84%
	T. Rowe Price Spectrum Income Fund	\$78,245,905	24.22%	24.25%
	T. Rowe Price Limited Duration Inflation Focused Bond Fund	\$0	0.00%	0.00%
	T. Rowe Price Real Assets Fund	\$5,442,695	1.68%	1.66%
	T. Rowe Price U.S. Treasury Money Fund	\$6,223,253	1.93%	2.00%

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Portfolio 2027				
	T. Rowe Price Equity Index 500 Fund	\$77,243,798	18.10%	18.14%
	T. Rowe Price Blue Chip Growth Fund	\$26,469,862	6.20%	6.04%
	T. Rowe Price Value Fund	\$24,784,472	5.81%	6.04%
	T. Rowe Price Mid-Cap Growth Fund	\$10,856,922	2.54%	2.44%
	T. Rowe Price Mid-Cap Value Fund	\$9,916,178	2.32%	2.40%
	T. Rowe Price Small-Cap Stock Fund	\$19,241,906	4.51%	4.45%
	T. Rowe Price International Value Equity Fund	\$19,361,079	4.54%	4.64%
	T. Rowe Price Overseas Stock Fund	\$19,997,941	4.69%	4.64%
	T. Rowe Price International Stock Fund	\$19,986,176	4.68%	4.64%
	T. Rowe Price Emerging Markets Stock Fund	\$13,203,818	3.09%	3.01%
	T. Rowe Price Spectrum Income Fund	\$162,894,595	38.17%	38.11%
	T. Rowe Price Limited Duration Inflation Focused Bond Fund	\$0	0.00%	0.00%
	T. Rowe Price Real Assets Fund	\$5,564,428	1.30%	1.30%
	T. Rowe Price New Income Fund	\$8,800,612	2.06%	2.14%
	T. Rowe Price U.S. Treasury Money Fund	\$8,401,839	1.97%	2.00%
Portfolio 2024				
	T. Rowe Price Equity Index 500 Fund	\$130,800,742	21.38%	21.42%
	T. Rowe Price Blue Chip Growth Fund	\$18,700,120	3.06%	3.01%
	T. Rowe Price Value Fund	\$18,300,676	2.99%	3.01%
	T. Rowe Price Mid-Cap Growth Fund	\$7,490,839	1.22%	1.18%
	T. Rowe Price Mid-Cap Value Fund	\$6,799,101	1.11%	1.16%
	T. Rowe Price Small-Cap Stock Fund	\$12,816,464	2.09%	2.07%
	T. Rowe Price International Value Equity Fund	\$14,957,563	2.44%	2.51%
	T. Rowe Price Overseas Stock Fund	\$15,316,683	2.50%	2.51%
	T. Rowe Price International Stock Fund	\$15,251,110	2.49%	2.51%
	T. Rowe Price Emerging Markets Stock Fund	\$5,698,670	0.93%	0.93%
	T. Rowe Price Spectrum Income Fund	\$188,665,554	30.84%	30.86%
	T. Rowe Price New Income Fund	\$112,112,298	18.32%	18.14%
	T. Rowe Price Limited Duration Inflation Focused Bond Fund	\$47,402,773	7.75%	7.75%
	T. Rowe Price Real Assets Fund	\$5,633,554	0.92%	0.93%
	T. Rowe Price U.S. Treasury Money Fund	\$11,860,805	1.94%	2.00%
Portfolio 2021				
	T. Rowe Price Equity Index 500 Fund	\$119,848,532	21.36%	21.33%
	T. Rowe Price Blue Chip Growth Fund	\$0	0.00%	0.00%
	T. Rowe Price Value Fund	\$0	0.00%	0.00%
	T. Rowe Price Mid-Cap Growth Fund	\$0	0.00%	0.00%
	T. Rowe Price Mid-Cap Value Fund	\$0	0.00%	0.00%
	T. Rowe Price Small-Cap Stock Fund	\$0	0.00%	0.00%
	T. Rowe Price International Value Equity Fund	\$4,361,962	0.78%	0.79%
	T. Rowe Price Overseas Stock Fund	\$4,318,488	0.77%	0.79%
	T. Rowe Price International Stock Fund	\$4,364,990	0.78%	0.79%
	T. Rowe Price Emerging Markets Stock Fund	\$0	0.00%	0.00%
	T. Rowe Price Spectrum Income Fund	\$34,150,026	6.09%	6.15%
	T. Rowe Price New Income Fund	\$196,561,409	35.03%	34.85%
	T. Rowe Price Limited Duration Inflation Focused Bond Fund	\$184,263,587	32.84%	32.75%
	T. Rowe Price Real Assets Fund	\$2,976,418	0.53%	0.55%
	T. Rowe Price U.S. Treasury Money Fund	\$10,253,081	1.83%	2.00%

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.

T. Rowe Price College Savings Plan Portfolio Allocations and Market Values

<u>Portfolio Name</u>	<u>Underlying Funds</u>	<u>Market Value as of 09/30/2020</u>	<u>Actual Allocation (%) as of 09/30/2020</u>	<u>Target Allocation as of 09/30/2020</u>
Portfolio for Education Today*				
	T. Rowe Price Equity Index 500 Fund	\$89,123,133	17.60%	17.61%
	T. Rowe Price International Value Equity Fund	\$3,296,208	0.65%	0.65%
	T. Rowe Price Overseas Stock Fund	\$3,265,944	0.65%	0.65%
	T. Rowe Price International Stock Fund	\$3,342,423	0.66%	0.65%
	T. Rowe Price New Income Fund	\$198,139,756	39.13%	39.00%
	T. Rowe Price Limited Duration Inflation Focused Bond Fund	\$197,955,964	39.10%	39.00%
	T. Rowe Price Real Assets Fund	\$2,367,766	0.47%	0.45%
	T. Rowe Price U.S. Treasury Money Fund	\$8,832,747	1.74%	2.00%
Fixed Income Portfolio				
	T. Rowe Price Spectrum Income Fund	\$56,026,615	100.00%	100.00%
Money Market Portfolio				
	T. Rowe Price U.S. Treasury Money Fund	\$148,987,254	100.00%	100.00%
Total Equity Market Index Portfolio				
	T. Rowe Price Total Equity Market Index Fund	\$249,150,986	100.00%	100.00%

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Balanced Portfolio				
	T. Rowe Price Equity Index 500 Fund	\$28,286,584	18.85%	18.85%
	T. Rowe Price Blue Chip Growth Fund	\$9,598,676	6.40%	6.28%
	T. Rowe Price Value Fund	\$9,289,182	6.19%	6.28%
	T. Rowe Price Mid-Cap Growth Fund	\$3,962,766	2.64%	2.54%
	T. Rowe Price Mid-Cap Value Fund	\$3,616,257	2.41%	2.49%
	T. Rowe Price Small-Cap Stock Fund	\$6,977,958	4.65%	4.62%
	T. Rowe Price International Value Equity Fund	\$7,002,857	4.67%	4.82%
	T. Rowe Price Overseas Stock Fund	\$7,240,691	4.83%	4.82%
	T. Rowe Price International Stock Fund	\$7,239,457	4.82%	4.82%
	T. Rowe Price Emerging Markets Stock Fund	\$4,870,784	3.25%	3.12%
	T. Rowe Price Spectrum Income Fund	\$57,067,552	38.03%	38.00%
	T. Rowe Price Limited Duration Inflation Focused Bond Fund	\$0	0.00%	0.00%
	T. Rowe Price Real Assets Fund	\$2,001,958	1.33%	1.35%
	T. Rowe Price U.S. Treasury Money Fund	\$2,892,583	1.93%	2.00%
Equity Portfolio				
	T. Rowe Price Equity Index 500 Fund	\$101,710,699	31.03%	31.40%
	T. Rowe Price Blue Chip Growth Fund	\$36,382,153	11.10%	10.47%
	T. Rowe Price Value Fund	\$33,186,548	10.13%	10.47%
	T. Rowe Price Mid-Cap Growth Fund	\$14,684,960	4.48%	4.23%
	T. Rowe Price Mid-Cap Value Fund	\$12,861,145	3.92%	4.15%
	T. Rowe Price Small-Cap Stock Fund	\$25,878,603	7.90%	7.70%
	T. Rowe Price International Value Equity Fund	\$25,232,311	7.70%	8.04%
	T. Rowe Price Overseas Stock Fund	\$26,585,031	8.11%	8.04%
	T. Rowe Price International Stock Fund	\$26,433,703	8.07%	8.04%
	T. Rowe Price Emerging Markets Stock Fund	\$18,008,098	5.49%	5.21%
	T. Rowe Price Real Assets Fund	\$6,777,163	2.07%	2.25%

*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. *Effective November 15, 2019, Portfolio for College was renamed to Portfolio for Education Today. This is a name change only.*