

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

Portfolio Name	Underlying Funds	Target		
		Market Value as of 9/30/2023	Actual Allocation (% as of 9/30/2023)	Allocation as of 9/30/2023
Portfolio 2042	T. Rowe Price Equity Index 500 Fund	\$1,180,450	10.32%	10.31%
	T. Rowe Price U.S. Large-Cap Core Fund	\$445,204	3.89%	3.87%
	T. Rowe Price U.S. Equity Research Fund	\$415,288	3.63%	3.61%
	T. Rowe Price Blue Chip Growth Fund	\$1,926,489	16.85%	16.88%
	T. Rowe Price Value Fund	\$1,951,037	17.06%	16.88%
	T. Rowe Price Mid-Cap Growth Fund	\$441,741	3.86%	3.87%
	T. Rowe Price Mid-Cap Value Fund	\$409,252	3.58%	3.59%
	T. Rowe Price Small-Cap Stock Fund	\$745,437	6.52%	6.55%
	T. Rowe Price International Value Equity Fund	\$832,980	7.28%	7.13%
	T. Rowe Price Overseas Stock Fund	\$941,468	8.23%	8.32%
	T. Rowe Price International Stock Fund	\$785,502	6.87%	6.99%
	T. Rowe Price Emerging Markets Stock Fund	\$287,152	2.51%	2.60%
	T. Rowe Price Emerging Markets Discovery Stock Fund	\$357,251	3.12%	3.02%
	T. Rowe Price Real Assets Fund	\$715,217	6.25%	6.50%
Portfolio 2039	T. Rowe Price Equity Index 500 Fund	\$6,720,096	10.34%	10.31%
	T. Rowe Price U.S. Large-Cap Core Fund	\$2,527,669	3.89%	3.87%
	T. Rowe Price U.S. Equity Research Fund	\$2,357,803	3.63%	3.61%
	T. Rowe Price Blue Chip Growth Fund	\$10,985,828	16.91%	16.88%
	T. Rowe Price Value Fund	\$11,106,175	17.09%	16.88%
	T. Rowe Price Mid-Cap Growth Fund	\$2,488,676	3.87%	3.87%
	T. Rowe Price Mid-Cap Value Fund	\$2,310,429	3.56%	3.50%
	T. Rowe Price Small-Cap Stock Fund	\$4,212,394	6.48%	6.55%
	T. Rowe Price International Value Equity Fund	\$4,739,426	7.29%	7.13%
	T. Rowe Price Overseas Stock Fund	\$5,340,814	8.22%	8.32%
	T. Rowe Price International Stock Fund	\$4,465,964	6.87%	6.99%
	T. Rowe Price Emerging Markets Stock Fund	\$1,649,600	2.54%	2.60%
	T. Rowe Price Emerging Markets Discovery Stock Fund	\$2,012,204	3.10%	3.02%
	T. Rowe Price Real Assets Fund	\$4,065,651	6.26%	6.50%
Portfolio 2036	T. Rowe Price Equity Index 500 Fund	\$13,587,016	9.16%	9.07%
	T. Rowe Price U.S. Large-Cap Core Fund	\$5,055,654	3.41%	3.40%
	T. Rowe Price U.S. Equity Research Fund	\$4,707,576	3.17%	3.18%
	T. Rowe Price Blue Chip Growth Fund	\$22,085,203	14.82%	14.85%
	T. Rowe Price Value Fund	\$22,221,525	14.98%	14.85%
	T. Rowe Price Mid-Cap Growth Fund	\$5,210,629	3.51%	3.40%
	T. Rowe Price Mid-Cap Value Fund	\$4,728,489	3.19%	3.08%
	T. Rowe Price Small-Cap Stock Fund	\$8,506,022	5.73%	5.76%
	T. Rowe Price International Value Equity Fund	\$9,388,707	6.33%	6.27%
	T. Rowe Price Overseas Stock Fund	\$10,686,303	7.20%	7.33%
	T. Rowe Price International Stock Fund	\$8,873,394	5.98%	6.15%
	T. Rowe Price Emerging Markets Stock Fund	\$3,242,057	2.19%	2.28%
	T. Rowe Price Emerging Markets Discovery Stock Fund	\$4,035,558	2.72%	2.65%
	T. Rowe Price Spectrum Income Fund	\$14,407,328	9.71%	9.75%
	T. Rowe Price U.S. Limited Duration TIPS Index Fund	\$5,880	0.00%	0.00%
	T. Rowe Price Real Assets Fund	\$8,135,255	5.48%	5.72%
	T. Rowe Price U.S. Treasury Money Fund	\$3,456,318	2.33%	2.25%
Portfolio 2033	T. Rowe Price Equity Index 500 Fund	\$24,335,371	7.46%	7.53%
	T. Rowe Price U.S. Large-Cap Core Fund	\$9,131,843	2.80%	2.82%
	T. Rowe Price U.S. Equity Research Fund	\$8,598,792	2.64%	2.63%
	T. Rowe Price Blue Chip Growth Fund	\$40,157,027	12.31%	12.32%
	T. Rowe Price Value Fund	\$40,735,549	12.48%	12.32%
	T. Rowe Price Mid-Cap Growth Fund	\$9,539,871	2.92%	2.82%
	T. Rowe Price Mid-Cap Value Fund	\$8,573,779	2.63%	2.55%
	T. Rowe Price Small-Cap Stock Fund	\$15,684,172	4.81%	4.78%
	T. Rowe Price International Value Equity Fund	\$17,036,436	5.22%	5.20%
	T. Rowe Price Overseas Stock Fund	\$19,412,050	5.95%	6.08%
	T. Rowe Price International Stock Fund	\$16,104,519	4.94%	5.10%
	T. Rowe Price Emerging Markets Stock Fund	\$5,878,940	1.80%	1.89%
	T. Rowe Price Emerging Markets Discovery Stock Fund	\$7,292,513	2.23%	2.20%
	T. Rowe Price Spectrum Income Fund	\$81,033,583	24.83%	24.75%
	T. Rowe Price U.S. Limited Duration TIPS Index Fund	\$10,412	0.00%	0.00%
	T. Rowe Price Real Assets Fund	\$14,766,179	4.53%	4.75%
	T. Rowe Price U.S. Treasury Money Fund	\$8,001,238	2.45%	2.25%

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Portfolio 2030	T. Rowe Price Equity Index 500 Fund	\$27,154,766	5.84%	5.88%
	T. Rowe Price U.S. Large-Cap Core Fund	\$10,597,155	2.28%	2.35%
	T. Rowe Price U.S. Equity Research Fund	\$9,700,562	2.09%	2.06%
	T. Rowe Price Blue Chip Growth Fund	\$44,579,625	9.59%	9.55%
	T. Rowe Price Value Fund	\$44,883,499	9.65%	9.55%
	T. Rowe Price Mid-Cap Growth Fund	\$10,684,115	2.30%	2.20%
	T. Rowe Price Mid-Cap Value Fund	\$9,723,492	2.09%	1.99%
	T. Rowe Price Small-Cap Stock Fund	\$17,559,713	3.78%	3.73%
	T. Rowe Price International Value Equity Fund	\$18,843,376	4.05%	4.06%
	T. Rowe Price Overseas Stock Fund	\$21,445,799	4.61%	4.74%
	T. Rowe Price International Stock Fund	\$17,808,065	3.83%	3.98%
	T. Rowe Price Emerging Markets Stock Fund	\$6,506,901	1.40%	1.48%
	T. Rowe Price Emerging Markets Discovery Stock Fund	\$8,026,768	1.73%	1.72%
	T. Rowe Price Spectrum Income Fund	\$179,821,437	38.87%	38.50%
	T. Rowe Price U.S. Limited Duration TIPS Index Fund	\$14,776	0.00%	0.00%
	T. Rowe Price Real Assets Fund	\$16,355,166	3.52%	3.71%
	T. Rowe Price U.S. Treasury Money Fund	\$12,144,447	2.61%	2.25%
	T. Rowe Price New Income Fund	\$9,158,827	1.97%	2.17%
Portfolio 2027	T. Rowe Price Equity Index 500 Fund	\$22,598,270	4.55%	4.18%
	T. Rowe Price U.S. Large-Cap Core Fund	\$8,949,909	1.80%	1.67%
	T. Rowe Price U.S. Equity Research Fund	\$8,028,415	1.62%	1.46%
	T. Rowe Price Blue Chip Growth Fund	\$37,184,081	7.49%	6.78%
	T. Rowe Price Value Fund	\$37,143,049	7.48%	6.78%
	T. Rowe Price Mid-Cap Growth Fund	\$9,125,870	1.84%	1.57%
	T. Rowe Price Mid-Cap Value Fund	\$8,137,434	1.64%	1.42%
	T. Rowe Price Small-Cap Stock Fund	\$14,719,660	2.96%	2.65%
	T. Rowe Price International Value Equity Fund	\$15,548,954	3.13%	2.89%
	T. Rowe Price Overseas Stock Fund	\$17,701,680	3.56%	3.37%
	T. Rowe Price International Stock Fund	\$14,695,388	2.96%	2.83%
	T. Rowe Price Emerging Markets Stock Fund	\$5,374,266	1.08%	1.05%
	T. Rowe Price Emerging Markets Discovery Stock Fund	\$6,670,868	1.34%	1.22%
	T. Rowe Price Spectrum Income Fund	\$168,377,533	33.90%	30.49%
	T. Rowe Price U.S. Limited Duration TIPS Index Fund	\$47,812,571	9.63%	18.01%
	T. Rowe Price Real Assets Fund	\$47,812,571	9.63%	8.75%
	T. Rowe Price New Income Fund	\$13,545,040	2.73%	2.63%
	T. Rowe Price U.S. Treasury Money Fund	\$13,249,566	2.67%	2.25%
Portfolio 2024	T. Rowe Price Equity Index 500 Fund	\$15,073,556	2.44%	2.42%
	T. Rowe Price U.S. Large-Cap Core Fund	\$6,243,333	1.01%	1.09%
	T. Rowe Price U.S. Equity Research Fund	\$5,136,393	0.83%	0.85%
	T. Rowe Price Blue Chip Growth Fund	\$24,025,189	3.90%	3.88%
	T. Rowe Price Value Fund	\$23,609,272	3.83%	3.88%
	T. Rowe Price Mid-Cap Growth Fund	\$6,088,172	0.99%	0.91%
	T. Rowe Price Mid-Cap Value Fund	\$5,527,008	0.90%	0.82%
	T. Rowe Price Small-Cap Stock Fund	\$9,751,410	1.58%	1.54%
	T. Rowe Price International Value Equity Fund	\$10,003,110	1.62%	1.68%
	T. Rowe Price Overseas Stock Fund	\$11,371,231	1.84%	1.96%
	T. Rowe Price International Stock Fund	\$9,455,611	1.53%	1.64%
	T. Rowe Price Emerging Markets Stock Fund	\$3,449,085	0.56%	0.61%
	T. Rowe Price Emerging Markets Discovery Stock Fund	\$4,097,241	0.66%	0.71%
	T. Rowe Price Spectrum Income Fund	\$39,037,292	6.33%	6.08%
	T. Rowe Price New Income Fund	\$209,376,189	33.95%	34.43%
	T. Rowe Price U.S. Limited Duration TIPS Index Fund	\$209,312,208	33.94%	33.75%
	T. Rowe Price Real Assets Fund	\$8,805,759	1.43%	1.53%
	T. Rowe Price U.S. Treasury Money Fund	\$16,274,307	2.64%	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.

The T. Rowe Price College Savings Plan is offered by the Education Trust of Alaska. 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, or 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 1-866-521-1894 to request a paper copy. T. Rowe Price Investment Services, Inc., Distributor/Underwriter.

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

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		Market Value as of 9/30/2023	Actual Allocation (%) as of 9/30/2023	Allocation as of 9/30/2023
Portfolio for Education Today				
	T. Rowe Price Equity Index 500 Fund	\$11,244,761	1.96%	1.99%
	T. Rowe Price U.S. Large-Cap Core Fund	\$4,927,629	0.86%	0.89%
	T. Rowe Price U.S. Equity Research Fund	\$4,107,308	0.72%	0.70%
	T. Rowe Price Blue Chip Growth Fund	\$18,139,942	3.16%	3.18%
	T. Rowe Price Value Fund	\$18,116,932	3.16%	3.18%
	T. Rowe Price Mid-Cap Growth Fund	\$4,414,823	0.77%	0.74%
	T. Rowe Price Mid-Cap Value Fund	\$4,092,576	0.71%	0.67%
	T. Rowe Price Small-Cap Stock Fund	\$7,129,089	1.24%	1.26%
	T. Rowe Price International Value Equity Fund	\$7,553,572	1.32%	1.37%
	T. Rowe Price Overseas Stock Fund	\$8,589,918	1.50%	1.60%
	T. Rowe Price International Stock Fund	\$7,128,990	1.24%	1.35%
	T. Rowe Price Emerging Markets Stock Fund	\$2,598,692	0.45%	0.50%
	T. Rowe Price Emerging Markets Discovery Stock Fund	\$3,263,806	0.57%	0.59%
	T. Rowe Price New Income Fund	\$217,030,067	37.85%	38.50%
	T. Rowe Price U.S. Limited Duration TIPS Index Fund	\$230,686,909	40.23%	40.00%
	T. Rowe Price Real Assets Fund	\$6,681,674	1.17%	1.25%
	T. Rowe Price U.S. Treasury Money Fund	\$17,768,520	3.10%	2.25%
Fixed Income Portfolio				
	T. Rowe Price Spectrum Income Fund	\$38,418,487	100.00%	100.00%
Money Market Portfolio				
	T. Rowe Price U.S. Treasury Money Fund	\$144,043,444	100.00%	100.00%
Total Equity Market Index Portfolio				
	T. Rowe Price Equity Index 500 Fund	\$316,720,922	80.39%	80.00%
	T. Rowe Price Mid-Cap Index Fund	\$39,562,503	10.04%	10.00%
	T. Rowe Price Small-Cap Index Fund	\$37,687,404	9.57%	10.00%
Global Impact Equity Portfolio				
	T. Rowe Price Global Impact Equity Fund	\$1,800,307	100.00%	100.00%

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Balanced Portfolio				
	T. Rowe Price Equity Index 500 Fund	\$9,259,450	6.14%	6.11%
	T. Rowe Price U.S. Large-Cap Core Fund	\$3,501,734	2.32%	2.29%
	T. Rowe Price U.S. Equity Research Fund	\$3,322,897	2.20%	2.14%
	T. Rowe Price Blue Chip Growth Fund	\$15,044,040	9.98%	10.00%
	T. Rowe Price Value Fund	\$15,242,102	10.11%	10.00%
	T. Rowe Price Mid-Cap Growth Fund	\$3,402,862	2.26%	2.29%
	T. Rowe Price Mid-Cap Value Fund	\$3,306,996	2.19%	2.07%
	T. Rowe Price Small-Cap Stock Fund	\$5,717,751	3.79%	3.88%
	T. Rowe Price International Value Equity Fund	\$6,357,236	4.22%	4.22%
	T. Rowe Price Overseas Stock Fund	\$7,232,130	4.80%	4.93%
	T. Rowe Price International Stock Fund	\$6,002,684	3.98%	4.14%
	T. Rowe Price Emerging Markets Stock Fund	\$2,195,503	1.46%	1.54%
	T. Rowe Price Emerging Markets Discovery Stock Fund	\$2,760,465	1.83%	1.79%
	T. Rowe Price Spectrum Income Fund	\$58,246,855	38.65%	38.50%
	T. Rowe Price U.S. Limited Duration TIPS Index Fund	\$7,427	0.00%	0.00%
	T. Rowe Price Real Assets Fund	\$5,511,019	3.66%	3.85%
	T. Rowe Price U.S. Treasury Money Fund	\$3,590,625	2.38%	2.25%
Equity Portfolio				
	T. Rowe Price Equity Index 500 Fund	\$35,869,217	10.44%	10.31%
	T. Rowe Price U.S. Large-Cap Core Fund	\$13,327,730	3.88%	3.87%
	T. Rowe Price U.S. Equity Research Fund	\$12,420,492	3.61%	3.61%
	T. Rowe Price Blue Chip Growth Fund	\$58,117,886	16.91%	16.88%
	T. Rowe Price Value Fund	\$58,741,649	17.09%	16.88%
	T. Rowe Price Mid-Cap Growth Fund	\$13,060,689	3.80%	3.87%
	T. Rowe Price Mid-Cap Value Fund	\$12,420,098	3.61%	3.50%
	T. Rowe Price Small-Cap Stock Fund	\$22,143,169	6.44%	6.55%
	T. Rowe Price International Value Equity Fund	\$25,083,362	7.30%	7.13%
	T. Rowe Price Overseas Stock Fund	\$28,200,683	8.20%	8.32%
	T. Rowe Price International Stock Fund	\$23,613,169	6.87%	6.99%
	T. Rowe Price Emerging Markets Stock Fund	\$8,696,364	2.53%	2.60%
	T. Rowe Price Emerging Markets Discovery Stock Fund	\$10,540,035	3.07%	3.02%
	T. Rowe Price Real Assets Fund	\$21,471,168	6.25%	6.50%

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