

Alaska 529 Portfolio Allocations and Market Values

<u>Portfolio Name</u>	<u>Underlying Funds</u>	<u>Market Value as of 12/31/2019</u>	<u>Actual Allocation (% as of 12/31/2019)</u>	<u>Target Allocation as of 12/31/2019</u>
Portfolio 2039				
	T. Rowe Price Equity Index 500 Fund	\$470,189	29.00%	30.25%
	T. Rowe Price Blue Chip Growth Fund	\$158,717	9.79%	10.34%
	T. Rowe Price Value Fund	\$161,922	9.99%	9.83%
	T. Rowe Price Mid-Cap Growth Fund	\$73,288	4.52%	4.49%
	T. Rowe Price Mid-Cap Value Fund	\$67,212	4.15%	4.27%
	T. Rowe Price Small-Cap Stock Fund	\$130,310	8.04%	8.27%
	T. Rowe Price International Value Equity Fund	\$145,716	8.99%	8.08%
	T. Rowe Price Overseas Stock Fund	\$152,093	9.38%	8.72%
	T. Rowe Price International Stock Fund	\$138,045	8.51%	8.12%
	T. Rowe Price Emerging Markets Stock Fund	\$86,814	5.35%	5.38%
	T. Rowe Price Real Assets Fund	\$36,937	2.28%	2.25%
Portfolio 2036				
	T. Rowe Price Equity Index 500 Fund	\$8,820,096	28.93%	30.25%
	T. Rowe Price Blue Chip Growth Fund	\$3,049,836	10.00%	10.34%
	T. Rowe Price Value Fund	\$3,037,002	9.96%	9.83%
	T. Rowe Price Mid-Cap Growth Fund	\$1,400,256	4.59%	4.49%
	T. Rowe Price Mid-Cap Value Fund	\$1,245,161	4.08%	4.27%
	T. Rowe Price Small-Cap Stock Fund	\$2,476,225	8.12%	8.27%
	T. Rowe Price International Value Equity Fund	\$2,731,685	8.96%	8.08%
	T. Rowe Price Overseas Stock Fund	\$2,854,616	9.36%	8.72%
	T. Rowe Price International Stock Fund	\$2,568,278	8.42%	8.12%
	T. Rowe Price Emerging Markets Stock Fund	\$1,627,119	5.34%	5.38%
	T. Rowe Price Real Assets Fund	\$679,460	2.23%	2.25%
Portfolio 2033				
	T. Rowe Price Equity Index 500 Fund	\$33,808,130	27.74%	27.99%
	T. Rowe Price Blue Chip Growth Fund	\$11,451,607	9.40%	9.56%
	T. Rowe Price Value Fund	\$11,639,007	9.55%	9.10%
	T. Rowe Price Mid-Cap Growth Fund	\$5,310,090	4.36%	4.15%
	T. Rowe Price Mid-Cap Value Fund	\$4,786,433	3.93%	3.95%
	T. Rowe Price Small-Cap Stock Fund	\$9,423,815	7.73%	7.65%
	T. Rowe Price International Value Equity Fund	\$10,462,488	8.59%	7.47%
	T. Rowe Price Overseas Stock Fund	\$10,896,132	8.94%	8.07%
	T. Rowe Price International Stock Fund	\$9,794,551	8.04%	7.52%
	T. Rowe Price Emerging Markets Stock Fund	\$6,192,983	5.08%	4.96%
	T. Rowe Price Spectrum Income Fund	\$5,321,805	4.37%	7.50%
	T. Rowe Price Limited Duration Inflation Focused Bond Fund	\$0	0.00%	0.00%
	T. Rowe Price Real Assets Fund	\$2,615,069	2.15%	2.08%
	T. Rowe Price U.S. Treasury Money Fund	\$154,767	0.13%	0.00%
Portfolio 2030				
	T. Rowe Price Equity Index 500 Fund	\$50,858,741	22.94%	23.45%
	T. Rowe Price Blue Chip Growth Fund	\$17,386,949	7.84%	8.01%
	T. Rowe Price Value Fund	\$17,760,532	8.01%	7.62%
	T. Rowe Price Mid-Cap Growth Fund	\$8,151,812	3.68%	3.48%
	T. Rowe Price Mid-Cap Value Fund	\$7,286,347	3.29%	3.31%
	T. Rowe Price Small-Cap Stock Fund	\$14,401,906	6.49%	6.41%
	T. Rowe Price International Value Equity Fund	\$15,932,367	7.19%	6.26%
	T. Rowe Price Overseas Stock Fund	\$16,552,646	7.46%	6.76%
	T. Rowe Price International Stock Fund	\$14,881,155	6.71%	6.29%
	T. Rowe Price Emerging Markets Stock Fund	\$9,421,126	4.25%	4.17%
	T. Rowe Price Spectrum Income Fund	\$44,980,561	20.28%	22.50%
	T. Rowe Price Limited Duration Inflation Focused Bond Fund	\$0	0.00%	0.00%
	T. Rowe Price Real Assets Fund	\$4,089,164	1.84%	1.74%
	T. Rowe Price U.S. Treasury Money Fund	\$41,480	0.02%	0.00%

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Portfolio 2027				
	T. Rowe Price Equity Index 500 Fund	\$58,359,247	18.47%	18.68%
	T. Rowe Price Blue Chip Growth Fund	\$19,645,623	6.22%	6.38%
	T. Rowe Price Value Fund	\$20,337,869	6.44%	6.07%
	T. Rowe Price Mid-Cap Growth Fund	\$9,261,724	2.93%	2.77%
	T. Rowe Price Mid-Cap Value Fund	\$8,219,670	2.60%	2.64%
	T. Rowe Price Small-Cap Stock Fund	\$16,357,907	5.18%	5.11%
	T. Rowe Price International Value Equity Fund	\$18,138,054	5.74%	4.99%
	T. Rowe Price Overseas Stock Fund	\$18,841,664	5.96%	5.38%
	T. Rowe Price International Stock Fund	\$16,895,224	5.35%	5.01%
	T. Rowe Price Emerging Markets Stock Fund	\$10,721,434	3.39%	3.33%
	T. Rowe Price Spectrum Income Fund	\$114,526,270	36.24%	38.25%
	T. Rowe Price Limited Duration Inflation Focused Bond Fund	\$0	0.00%	0.00%
	T. Rowe Price Real Assets Fund	\$4,663,187	1.48%	1.39%
	T. Rowe Price New Income Fund	\$0	0.00%	0.00%
	T. Rowe Price U.S. Treasury Money Fund	\$23,675	0.01%	0.00%
Portfolio 2024				
	T. Rowe Price Equity Index 500 Fund	\$75,236,212	15.72%	19.69%
	T. Rowe Price Blue Chip Growth Fund	\$21,322,984	4.45%	3.96%
	T. Rowe Price Value Fund	\$22,497,009	4.70%	3.72%
	T. Rowe Price Mid-Cap Growth Fund	\$9,906,321	2.07%	1.62%
	T. Rowe Price Mid-Cap Value Fund	\$8,646,626	1.81%	1.54%
	T. Rowe Price Small-Cap Stock Fund	\$17,346,104	3.62%	3.00%
	T. Rowe Price International Value Equity Fund	\$19,659,516	4.11%	3.14%
	T. Rowe Price Overseas Stock Fund	\$20,432,084	4.27%	3.40%
	T. Rowe Price International Stock Fund	\$18,266,942	3.82%	3.16%
	T. Rowe Price Emerging Markets Stock Fund	\$10,294,251	2.15%	1.49%
	T. Rowe Price Spectrum Income Fund	\$203,892,883	42.59%	35.77%
	T. Rowe Price New Income Fund	\$45,573,715	9.52%	14.23%
	T. Rowe Price Limited Duration Inflation Focused Bond Fund	\$0	0.00%	4.25%
	T. Rowe Price Real Assets Fund	\$5,338,065	1.12%	1.03%
	T. Rowe Price U.S. Treasury Money Fund	\$321,885	0.07%	0.00%
Portfolio 2021				
	T. Rowe Price Equity Index 500 Fund	\$96,878,069	19.43%	22.17%
	T. Rowe Price Blue Chip Growth Fund	\$6,626,451	1.33%	0.49%
	T. Rowe Price Value Fund	\$7,415,990	1.49%	0.44%
	T. Rowe Price Mid-Cap Growth Fund	\$3,167,140	0.64%	0.27%
	T. Rowe Price Mid-Cap Value Fund	\$2,646,164	0.53%	0.26%
	T. Rowe Price Small-Cap Stock Fund	\$5,982,999	1.20%	0.58%
	T. Rowe Price International Value Equity Fund	\$8,835,483	1.77%	1.13%
	T. Rowe Price Overseas Stock Fund	\$8,897,458	1.78%	1.22%
	T. Rowe Price International Stock Fund	\$8,022,339	1.61%	1.13%
	T. Rowe Price Emerging Markets Stock Fund	\$1,368,218	0.27%	0.16%
	T. Rowe Price Spectrum Income Fund	\$123,509,154	24.78%	13.64%
	T. Rowe Price New Income Fund	\$136,673,282	27.42%	31.36%
	T. Rowe Price Limited Duration Inflation Focused Bond Fund	\$84,657,759	16.98%	26.50%
	T. Rowe Price Real Assets Fund	\$3,456,724	0.69%	0.65%
	T. Rowe Price U.S. Treasury Money Fund	\$336,851	0.07%	0.00%

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.

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Portfolio for Education Today*				
	T. Rowe Price Equity Index 500 Fund	\$87,847,690	14.85%	17.42%
	T. Rowe Price International Value Equity Fund	\$3,622,057	0.61%	0.69%
	T. Rowe Price Overseas Stock Fund	\$3,806,256	0.64%	0.75%
	T. Rowe Price International Stock Fund	\$3,445,794	0.58%	0.69%
	T. Rowe Price New Income Fund	\$250,040,166	42.27%	40.00%
	T. Rowe Price Limited Duration Inflation Focused Bond Fund	\$239,549,902	40.50%	40.00%
	T. Rowe Price Real Assets Fund	\$2,238,564	0.38%	0.45%
	T. Rowe Price U.S. Treasury Money Fund	\$928,747	0.16%	0.00%
Fixed Income Portfolio				
	T. Rowe Price Spectrum Income Fund	\$44,581,461	100.00%	100.00%
Money Market Portfolio				
	T. Rowe Price U.S. Treasury Money Fund	\$81,778,956	100.00%	100.00%
Total Equity Market Index Portfolio				
	T. Rowe Price Total Equity Market Index Fund	\$176,832,086	100.00%	100.00%
University of Alaska Portfolio*				
	T. Rowe Price Equity Index 500 Fund	\$32,608,999	27.10%	29.85%
	T. Rowe Price Limited Duration Inflation Focused Bond Fund	\$0	0.00%	0.00%
	T. Rowe Price Extended Equity Index Fund	\$11,026,217	9.16%	10.15%
	T. Rowe Price U.S. Bond Index Fund	\$76,561,049	63.62%	60.00%
	T. Rowe Price U.S. Treasury Money Fund	\$153,766	0.13%	0.00%

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Balanced Portfolio				
	T. Rowe Price Equity Index 500 Fund	\$22,353,620	16.37%	18.16%
	T. Rowe Price Blue Chip Growth Fund	\$7,677,615	5.62%	6.20%
	T. Rowe Price Value Fund	\$7,583,457	5.55%	5.90%
	T. Rowe Price Mid-Cap Growth Fund	\$3,478,759	2.55%	2.69%
	T. Rowe Price Mid-Cap Value Fund	\$3,078,651	2.25%	2.56%
	T. Rowe Price Small-Cap Stock Fund	\$6,226,601	4.56%	4.96%
	T. Rowe Price International Value Equity Fund	\$7,111,146	5.21%	4.85%
	T. Rowe Price Overseas Stock Fund	\$7,400,457	5.42%	5.24%
	T. Rowe Price International Stock Fund	\$6,655,411	4.87%	4.87%
	T. Rowe Price Emerging Markets Stock Fund	\$4,036,334	2.96%	3.22%
	T. Rowe Price Spectrum Income Fund	\$59,135,016	43.31%	40.00%
	T. Rowe Price Limited Duration Inflation Focused Bond Fund	\$0	0.00%	0.00%
	T. Rowe Price Real Assets Fund	\$1,770,979	1.30%	1.35%
	T. Rowe Price U.S. Treasury Money Fund	\$28,581	0.02%	0.00%
Equity Portfolio				
	T. Rowe Price Equity Index 500 Fund	\$85,460,231	28.99%	30.24%
	T. Rowe Price Blue Chip Growth Fund	\$29,344,345	9.95%	10.34%
	T. Rowe Price Value Fund	\$29,350,647	9.96%	9.83%
	T. Rowe Price Mid-Cap Growth Fund	\$13,643,489	4.63%	4.49%
	T. Rowe Price Mid-Cap Value Fund	\$11,925,257	4.05%	4.27%
	T. Rowe Price Small-Cap Stock Fund	\$23,928,035	8.12%	8.27%
	T. Rowe Price International Value Equity Fund	\$26,448,705	8.97%	8.09%
	T. Rowe Price Overseas Stock Fund	\$27,490,735	9.33%	8.72%
	T. Rowe Price International Stock Fund	\$24,924,097	8.45%	8.12%
	T. Rowe Price Emerging Markets Stock Fund	\$15,711,643	5.33%	5.38%
	T. Rowe Price Real Assets Fund	\$6,570,493	2.23%	2.25%

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*Effective November 15, 2019, Portfolio for College and ACT Portfolio were renamed to Portfolio for Education Today and University of Alaska Portfolio, respectively. This is a name change only.