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

2016

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of 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
- [X] 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)

Part II Basic Plan Information—enter all requested information

1a Name of plan
ALTERYX, INC. RETIREMENT SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2013

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)

ALTERYX, INC.

3345 MICHELSON DRIVE
SUITE 400
IRVINE, CA 92612

2b Employer Identification Number (EIN)
90-0673106

2c Plan Sponsor's telephone number
714-516-2400

2d Business code (see instructions)
511210

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.	04/04/2018	VIVA HELLBERG
	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

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Preparer's telephone number

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4c**	PN

5	Total number of participants at the beginning of the plan year	**5**	296
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)**	256
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	378
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	47
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	425
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	425
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	355
h	Number of participants that 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 Characteristics Codes in the instructions:

2E 2F 2G 2J 2K 2S 2T 3D 3F

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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)** [X] **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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2016 Form M-1 annual report. If the plan was not required to file the 2016 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 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.**	**2016** **This Form is Open to Public Inspection.**

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
ALTERYX, INC. RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ALTERYX, INC.

D Employer Identification Number (EIN)
90-0673106

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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)

SAGEPOINT FINANCIAL

20-1741754

(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	ADVISOR	26374	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65	RECORDKEEPER	16132	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] 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 [ ]

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)

(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 ☐

(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 ☐

(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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
DELAWARE VALUE INST - DELAWARE INV 2005 MARKET STREET PHILADELPHIA, MA 02266	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
LAZARD INTL EQ INST - BOSTON FINAN P.O. BOX 8480 BOSTON, MA 02266	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TRP QM US SM-CP GR - T. ROWE PRICE 52-2269240	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
UM BEHAVIORAL VAL L - BOSTON FINAN 330 W. 9TH STREET KANSAS CITY, MO 66160	0.15%

(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

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(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

2016

This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
ALTERYX, INC. RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
ALTERYX, INC.

D Employer Identification Number (EIN)
90-0673106

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: AMERICAN FUNDS NEW PERSPECTIVE RET

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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)
36-6071399-255	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN UTILITIES RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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)
36-6071399-263	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL JENNISON NATURAL RE

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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)
36-6071399-268	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN HIGH YIELD RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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)
36-6071399-330	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: RIDGEWORTH MID-CAP VALUE EQUITY RE

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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)
36-6071399-339	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON GLOBAL BOND RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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)
36-6071399-350	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: MANNING & NAPIER PRO-MIX CONSERVAT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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)
36-6071399-385	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: MANNING & NAPIER PRO-MIX EXTENDED

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

c EIN-PN 36-6071399-386	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: MANNING & NAPIER PRO-MIX MAXIMUM

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

c EIN-PN 36-6071399-387	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: MANNING & NAPIER PRO-MIX MODERATE

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

c EIN-PN 36-6071399-388	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA PARTNERS STOCK INDEX

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

c EIN-PN 36-6071399-139	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER DEVELOPING MARKETS RET

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

c EIN-PN 36-6071399-471	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2055

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

c EIN-PN 36-6071399-505	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: AB SMALL CAP GROWTH RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

c EIN-PN 36-6071399-509	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA INFLATION-PROTECTED SECURITIES

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

c EIN-PN 36-6071399-526	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2060

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

c EIN-PN 36-6071399-607	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: WT G RETIRE INC F35

b Name of sponsor of entity listed in (a): WILMINGTON TRUST FIDUCIARY SERVICES

c EIN-PN 20-5886387-082	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1056080

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2035		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-019	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2045		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-295	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: GOLDMAN SACHS MID-CAP OPPORTUNITIE		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-446	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS EUROPACIFIC GROWTH		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-076	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES INVESTMENT GRADE BOND		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-094	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD REIT INDEX RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-130	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2010		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-134	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2020		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-135	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2 030		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-163	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2040		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-164	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2050		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-165	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: ALGER CAPTIAL APPRECIATION RET ACC		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-138	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: JANUS BALANCED RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-227	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK EQUITY DIVIDEND RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-236	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS AMCAP RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-245	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO SMALL CAP VALUE RET AC		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-252	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL SMALL CAP INDEX RET A		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-437	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA INTERNATIONAL INDEX RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-004	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P MID CAP INDEX RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-438	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA U.S. BOND INDEX RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY		
c EIN-PN 36-6071399-416	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT INCO.

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

c EIN-PN 36-6071399-417	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2015

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

c EIN-PN 36-6071399-356	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD TARGET RETIREMENT 2025

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

c EIN-PN 36-6071399-018	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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)

(Complete as many entries as needed to report all participating plans)

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

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

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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)

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

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
ALTERYX, INC. RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ALTERYX, INC.

D Employer Identification Number (EIN)
90-0673106

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	0	0
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)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(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)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	126026	179385
(9) Value of interest in common/collective trusts	1c(9)	8878287	1056080
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	912892	13629328
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	0	0
	(2) Employer real property	1d(2)	0	0
e	Buildings and other property used in plan operation	1e	0	0
f	Total assets (add all amounts in lines 1a through 1e)	1f	9917205	14864793
	Liabilities			
g	Benefit claims payable	1g	0	0
h	Operating payables	1h	0	0
i	Acquisition indebtedness	1i	0	0
j	Other liabilities	1j	0	0
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	9917205	14864793

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)	1025406	
	(B) Participants	2a(1)(B)	3233850	
	(C) Others (including rollovers)	2a(1)(C)	1017406	
	(2) Noncash contributions	2a(2)	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		5276662
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
	(B) U.S. Government securities	2b(1)(B)	0	
	(C) Corporate debt instruments	2b(1)(C)	0	
	(D) Loans (other than to participants)	2b(1)(D)	0	
	(E) Participant loans	2b(1)(E)	6755	
	(F) Other	2b(1)(F)	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		6755
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
	(B) Common stock	2b(2)(B)	0	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	313746	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		313746
	(3) Rents	2b(3)		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
	(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)	0	
	(B) Other	2b(5)(B)	0	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		15273
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-369173
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1187828
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		6431091
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1440672	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		1440672
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: **(1)** Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	325	
(4) Other	2i(4)	42506	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		42831
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1483503
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		4947588
l Transfers of assets:			
(1) To this plan	2l(1)		0
(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) ☐ Unqualified **(2)** ☐ Qualified **(3)** ☒ Disclaimer **(4)** ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: BDO USA, LLC **(2)** EIN: 13-5381590

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

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		27
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	

			Yes	No	Amount
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		1000000
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	
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	X		
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	X		
o	Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

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 If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

Part V Trust Information

6a Name of trust	**6b** Trust's EIN

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

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

2016

This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
ALTERYX, INC. RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ALTERYX, INC.

D Employer Identification Number (EIN)
90-0673106

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**

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): 04-6568107

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**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 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 contributed more than 5% of total contributions to the plan during the plan year (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 participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**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) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No

22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter _____/_____/_____ and the serial number _____.

22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter _____/_____/_____.

TRANSAMERICA

ANNUAL FUND

Report

DECEMBER 31, 2015



Alteryx, Inc.
Viva Hellberg
Trustee(s) for Alteryx, Inc. Retirement Savings Plan
230 Commerce, Suite 250
Irvine, CA 92602

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TRANSAMERICA PARTNERS STOCK INDEX RET ACCT

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TRANSAMERICA PARTNERS STOCK INDEX RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF Transamerica Partners Stock Index Ret Acct	$130,069,168
CASH AND EQUIVALENT	$0
OTHER PAYABLE	($119,946)
NET ASSETS, December 31, 2015	$129,949,222

TRANSAMERICA PARTNERS STOCK INDEX RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$119,906,339
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	55,873,444
NET UNREALIZED GAIN (LOSS)	1,413,430
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(47,243,991)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$129,949,222

TRANSAMERICA PARTNERS STOCK INDEX RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	TRANSAMERICA PARTNERS STOCK INDEX RET ACCT	RUSSELL 1000
LAST THREE MONTHS	6.89%	6.50%
YEAR TO DATE	0.90%	0.92%
LAST TWELVE MONTHS	0.90%	0.92%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	14.64%	15.01%
LAST FIVE YEARS	12.06%	12.44%
LAST TEN YEARS	6.77%	7.40%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2002. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

SSGA RUSSELL SMALL CAP INDEX RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

SSGA RUSSELL SMALL CAP INDEX RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF SSgA Russell Small Cap Index Ret Acct	$18,892,758
CASH AND EQUIVALENT	$251,652
OTHER PAYABLE	$0
NET ASSETS, December 31, 2015	$19,144,410

SSGA RUSSELL SMALL CAP INDEX RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$21,344,280
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	8,896,162
NET UNREALIZED GAIN (LOSS)	(986,792)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(10,109,240)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$19,144,410

SSGA RUSSELL SMALL CAP INDEX RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	SSGA RUSSELL SMALL CAP INDEX RET ACCT	RUSSELL 2000
LAST THREE MONTHS	3.47%	3.59%
YEAR TO DATE	-4.98%	-4.41%
LAST TWELVE MONTHS	-4.98%	-4.41%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	11.15%	11.65%
LAST FIVE YEARS	8.63%	9.19%
LAST TEN YEARS	6.17%	6.80%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2003. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

SSGA INTERNATIONAL INDEX RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

SSGA INTERNATIONAL INDEX RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF SSgA International Index Ret Acct	$24,104,214
CASH AND EQUIVALENT	$226,803
OTHER PAYABLE	$0
NET ASSETS, December 31, 2015	$24,331,017

SSGA INTERNATIONAL INDEX RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$16,592,952
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	15,304,502
NET UNREALIZED GAIN (LOSS)	(523,767)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(7,042,670)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$24,331,017

SSGA INTERNATIONAL INDEX RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	SSGA INTERNATIONAL INDEX RET ACCT	MSCI AC WORLD EX USA NR
LAST THREE MONTHS	3.84%	3.24%
YEAR TO DATE	-1.35%	-5.66%
LAST TWELVE MONTHS	-1.35%	-5.66%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	4.00%	1.50%
LAST FIVE YEARS	2.92%	1.06%
LAST TEN YEARS	2.32%	2.92%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2003. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

SSGA S&P MID CAP INDEX RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

SSGA S&P MID CAP INDEX RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF SSgA S&P Mid Cap Index Ret Acct	$68,994,867
CASH AND EQUIVALENT	$42,088
OTHER PAYABLE	$0
NET ASSETS, December 31, 2015	$69,036,955

SSGA S&P MID CAP INDEX RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$60,405,759
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	31,485,665
NET UNREALIZED GAIN (LOSS)	(2,252,408)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(20,602,061)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$69,036,955

SSGA S&P MID CAP INDEX RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	SSGA S&P MID CAP INDEX RET ACCT	S&P MIDCAP 400
LAST THREE MONTHS	2.41%	2.60%
YEAR TO DATE	-2.97%	-2.18%
LAST TWELVE MONTHS	-2.97%	-2.18%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	12.03%	12.76%
LAST FIVE YEARS	9.91%	10.68%
LAST TEN YEARS	7.39%	8.18%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2003. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

SSGA U.S. BOND INDEX RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

SSGA U.S. BOND INDEX RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF SSgA U.S. Bond Index Ret Acct	$33,151,060
CASH AND EQUIVALENT	$414,081
OTHER PAYABLE	$0
NET ASSETS, December 31, 2015	$33,565,141

SSGA U.S. BOND INDEX RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$22,290,367
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	20,247,613
NET UNREALIZED GAIN (LOSS)	(120,419)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(8,852,420)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$33,565,141

SSGA U.S. BOND INDEX RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	SSGA U.S. BOND INDEX RET ACCT	BARCLAYS US GOVERNMENT/CREDIT 5-10 YR
LAST THREE MONTHS	-0.75%	-0.93%
YEAR TO DATE	-0.22%	1.28%
LAST TWELVE MONTHS	-0.22%	1.28%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	0.79%	1.52%
LAST FIVE YEARS	2.51%	4.44%
LAST TEN YEARS	3.77%	5.44%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2003. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

TA VANGUARD TARGET RETIREMENT INCOME RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

TA VANGUARD TARGET RETIREMENT INCOME RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF TA Vanguard Target Retirement Income Ret Acct	$23,155,879
CASH AND EQUIVALENT	$0
OTHER PAYABLE	($22,143)
NET ASSETS, December 31, 2015	$23,133,736

TA VANGUARD TARGET RETIREMENT INCOME RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$26,263,566
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	8,876,207
NET UNREALIZED GAIN (LOSS)	(215,991)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(11,790,046)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$23,133,736

TA VANGUARD TARGET RETIREMENT INCOME RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	TA VANGUARD TARGET RETIREMENT INCOME RET ACCT	MORNINGSTAR LIFETIME ALLOCATION MODERATE INCOME
LAST THREE MONTHS	0.97%	0.83%
YEAR TO DATE	-0.92%	-1.30%
LAST TWELVE MONTHS	-0.92%	-1.30%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	3.08%	3.03%
LAST FIVE YEARS	4.19%	4.38%
LAST TEN YEARS	4.04%	5.03%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2004. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

TA VANGUARD TARGET RETIREMENT 2015 RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

TA VANGUARD TARGET RETIREMENT 2015 RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF TA Vanguard Target Retirement 2015 Ret Acct	$95,110,968
CASH AND EQUIVALENT	$0
OTHER PAYABLE	($414,561)
NET ASSETS, December 31, 2015	$94,696,407

TA VANGUARD TARGET RETIREMENT 2015 RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$91,838,617
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	36,486,873
NET UNREALIZED GAIN (LOSS)	(1,188,818)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(32,440,265)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$94,696,407

TA VANGUARD TARGET RETIREMENT 2015 RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	TA VANGUARD TARGET RETIREMENT 2015 RET ACCT	MORNINGSTAR LIFETIME ALLOCATION MODERATE 2015
LAST THREE MONTHS	1.96%	1.38%
YEAR TO DATE	-1.20%	-1.73%
LAST TWELVE MONTHS	-1.20%	-1.73%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	5.59%	4.65%
LAST FIVE YEARS	5.61%	5.63%
LAST TEN YEARS	4.63%	5.72%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2004. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

TA VANGUARD TARGET RETIREMENT 2025 RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

TA VANGUARD TARGET RETIREMENT 2025 RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF TA Vanguard Target Retirement 2025 Ret Acct	$208,081,825
CASH AND EQUIVALENT	$0
OTHER PAYABLE	($1,009,019)
NET ASSETS, December 31, 2015	$207,072,806

TA VANGUARD TARGET RETIREMENT 2025 RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$180,954,351
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	85,013,797
NET UNREALIZED GAIN (LOSS)	(3,449,490)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(55,445,852)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$207,072,806

TA VANGUARD TARGET RETIREMENT 2025 RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	TA VANGUARD TARGET RETIREMENT 2025 RET ACCT	MORNINGSTAR LIFETIME ALLOCATION MODERATE 2025
LAST THREE MONTHS	2.89%	2.23%
YEAR TO DATE	-1.59%	-2.06%
LAST TWELVE MONTHS	-1.59%	-2.06%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	7.23%	6.49%
LAST FIVE YEARS	6.51%	6.59%
LAST TEN YEARS	4.81%	5.98%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2004. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

TA VANGUARD TARGET RETIREMENT 2035 RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

TA VANGUARD TARGET RETIREMENT 2035 RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF TA Vanguard Target Retirement 2035 Ret Acct	$161,251,728
CASH AND EQUIVALENT	$0
OTHER PAYABLE	($1,610,463)
NET ASSETS, December 31, 2015	$159,641,265

TA VANGUARD TARGET RETIREMENT 2035 RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$150,117,891
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	64,145,446
NET UNREALIZED GAIN (LOSS)	(3,393,448)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(51,228,624)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$159,641,265

TA VANGUARD TARGET RETIREMENT 2035 RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	TA VANGUARD TARGET RETIREMENT 2035 RET ACCT	MORNINGSTAR LIFETIME ALLOCATION MODERATE 2035
LAST THREE MONTHS	3.73%	3.31%
YEAR TO DATE	-1.99%	-2.58%
LAST TWELVE MONTHS	-1.99%	-2.58%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	8.50%	7.95%
LAST FIVE YEARS	7.21%	7.24%
LAST TEN YEARS	5.01%	6.17%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2004. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

TA VANGUARD TARGET RETIREMENT 2045 RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

TA VANGUARD TARGET RETIREMENT 2045 RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF TA Vanguard Target Retirement 2045 Ret Acct	$95,098,713
CASH AND EQUIVALENT	$0
OTHER PAYABLE	($1,327,952)
NET ASSETS, December 31, 2015	$93,770,761

TA VANGUARD TARGET RETIREMENT 2045 RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$86,020,830
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	44,634,000
NET UNREALIZED GAIN (LOSS)	(2,398,426)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(34,485,643)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$93,770,761

TA VANGUARD TARGET RETIREMENT 2045 RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	TA VANGUARD TARGET RETIREMENT 2045 RET ACCT	MORNINGSTAR LIFETIME ALLOCATION MODERATE 2045
LAST THREE MONTHS	4.10%	3.66%
YEAR TO DATE	-2.31%	-3.03%
LAST TWELVE MONTHS	-2.31%	-3.03%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	8.81%	7.89%
LAST FIVE YEARS	7.41%	7.09%
LAST TEN YEARS	5.20%	6.16%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2004. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

GOLDMAN SACHS MID-CAP OPPORTUNITIES RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

GOLDMAN SACHS MID-CAP OPPORTUNITIES RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF Goldman Sachs Mid-Cap Opportunities Ret Acct	$34,482,288
CASH AND EQUIVALENT	$0
OTHER PAYABLE	($6,161)
NET ASSETS, December 31, 2015	$34,476,127

GOLDMAN SACHS MID-CAP OPPORTUNITIES RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$41,957,550
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	9,884,915
NET UNREALIZED GAIN (LOSS)	(2,022,060)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(15,344,278)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$34,476,127

GOLDMAN SACHS MID-CAP OPPORTUNITIES RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	GOLDMAN SACHS MID-CAP OPPORTUNITIES RET ACCT	RUSSELL MID CAP GROWTH
LAST THREE MONTHS	2.64%	4.12%
YEAR TO DATE	-5.33%	-0.20%
LAST TWELVE MONTHS	-5.33%	-0.20%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	11.30%	14.88%
LAST FIVE YEARS	9.41%	11.54%
LAST TEN YEARS	8.18%	8.16%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2005. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

AMERICAN FUNDS EUROPACIFIC GROWTH RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

AMERICAN FUNDS EUROPACIFIC GROWTH RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF American Funds EuroPacific Growth Ret Acct	$92,826,848
CASH AND EQUIVALENT	$0
OTHER PAYABLE	($332,128)
NET ASSETS, December 31, 2015	$92,494,720

AMERICAN FUNDS EUROPACIFIC GROWTH RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$84,499,972
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	36,399,115
NET UNREALIZED GAIN (LOSS)	(1,611,010)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(26,793,357)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$92,494,720

AMERICAN FUNDS EUROPACIFIC GROWTH RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	AMERICAN FUNDS EUROPACIFIC GROWTH RET ACCT	MSCI ACWI EX USA GROWTH
LAST THREE MONTHS	2.80%	5.00%
YEAR TO DATE	-1.10%	-1.25%
LAST TWELVE MONTHS	-1.10%	-1.25%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	4.91%	3.55%
LAST FIVE YEARS	3.42%	2.13%
LAST TEN YEARS	4.33%	3.68%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2006. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

LOOMIS SAYLES INVESTMENT GRADE BOND RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

LOOMIS SAYLES INVESTMENT GRADE BOND RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF Loomis Sayles Investment Grade Bond Ret Acct	$136,501,885
CASH AND EQUIVALENT	$0
OTHER PAYABLE	($521,932)
NET ASSETS, December 31, 2015	$135,979,953

LOOMIS SAYLES INVESTMENT GRADE BOND RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$137,345,051
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	39,636,155
NET UNREALIZED GAIN (LOSS)	(3,857,514)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(37,143,739)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$135,979,953

LOOMIS SAYLES INVESTMENT GRADE BOND RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	LOOMIS SAYLES INVESTMENT GRADE BOND RET ACCT	BARCLAYS CAPITAL US AGGREGATE BOND TR
LAST THREE MONTHS	-0.86%	-0.57%
YEAR TO DATE	-2.75%	0.55%
LAST TWELVE MONTHS	-2.75%	0.55%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	1.51%	1.44%
LAST FIVE YEARS	4.36%	3.25%
LAST TEN YEARS	6.08%	4.51%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2006. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

TA VANGUARD REIT INDEX RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

TA VANGUARD REIT INDEX RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF TA Vanguard REIT Index Ret Acct	$45,381,713
CASH AND EQUIVALENT	$0
OTHER PAYABLE	($79,445)
NET ASSETS, December 31, 2015	$45,302,268

TA VANGUARD REIT INDEX RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$40,154,941
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	24,477,442
NET UNREALIZED GAIN (LOSS)	451,325
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(19,781,440)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$45,302,268

TA VANGUARD REIT INDEX RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	TA VANGUARD REIT INDEX RET ACCT	S&P UNITED STATES REIT
LAST THREE MONTHS	6.84%	6.98%
YEAR TO DATE	1.64%	2.54%
LAST TWELVE MONTHS	1.64%	2.54%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	10.32%	11.00%
LAST FIVE YEARS	11.10%	11.85%
LAST TEN YEARS	6.83%	7.29%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2006. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

TA VANGUARD TARGET RETIREMENT 2010 RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

TA VANGUARD TARGET RETIREMENT 2010 RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF TA Vanguard Target Retirement 2010 Ret Acct	$29,616,030
CASH AND EQUIVALENT	$0
OTHER PAYABLE	($142,856)
NET ASSETS, December 31, 2015	$29,473,174

TA VANGUARD TARGET RETIREMENT 2010 RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$28,683,213
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	13,633,855
NET UNREALIZED GAIN (LOSS)	(269,890)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(12,574,004)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$29,473,174

TA VANGUARD TARGET RETIREMENT 2010 RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	TA VANGUARD TARGET RETIREMENT 2010 RET ACCT	MORNINGSTAR LIFETIME ALLOCATION MODERATE 2010
LAST THREE MONTHS	1.26%	1.13%
YEAR TO DATE	-0.91%	-1.58%
LAST TWELVE MONTHS	-0.91%	-1.58%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	4.25%	4.02%
LAST FIVE YEARS	4.91%	5.22%
LAST TEN YEARS	4.58%	5.55%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2006. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

* Since inception.

TA VANGUARD TARGET RETIREMENT 2020 RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

TA VANGUARD TARGET RETIREMENT 2020 RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF TA Vanguard Target Retirement 2020 Ret Acct	$158,070,647
CASH AND EQUIVALENT	$0
OTHER PAYABLE	($597,596)
NET ASSETS, December 31, 2015	$157,473,051

TA VANGUARD TARGET RETIREMENT 2020 RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$148,804,495
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	63,621,745
NET UNREALIZED GAIN (LOSS)	(2,305,926)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(52,647,263)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$157,473,051

TA VANGUARD TARGET RETIREMENT 2020 RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	TA VANGUARD TARGET RETIREMENT 2020 RET ACCT	MORNINGSTAR LIFETIME ALLOCATION MODERATE 2020
LAST THREE MONTHS	2.50%	1.73%
YEAR TO DATE	-1.43%	-1.88%
LAST TWELVE MONTHS	-1.43%	-1.88%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	6.56%	5.48%
LAST FIVE YEARS	6.15%	6.09%
LAST TEN YEARS	4.99%	5.86%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2006. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

* Since inception.

TA VANGUARD TARGET RETIREMENT 2030 RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

TA VANGUARD TARGET RETIREMENT 2030 RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF TA Vanguard Target Retirement 2030 Ret Acct	$181,177,649
CASH AND EQUIVALENT	$0
OTHER PAYABLE	($917,267)
NET ASSETS, December 31, 2015	$180,260,382

TA VANGUARD TARGET RETIREMENT 2030 RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$165,845,667
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	70,998,786
NET UNREALIZED GAIN (LOSS)	(3,438,664)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(53,145,407)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$180,260,382

TA VANGUARD TARGET RETIREMENT 2030 RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	TA VANGUARD TARGET RETIREMENT 2030 RET ACCT	MORNINGSTAR LIFETIME ALLOCATION MODERATE 2030
LAST THREE MONTHS	3.30%	2.81%
YEAR TO DATE	-1.77%	-2.30%
LAST TWELVE MONTHS	-1.77%	-2.30%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	7.86%	7.41%
LAST FIVE YEARS	6.88%	7.02%
LAST TEN YEARS	5.05%	6.09%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2006. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

* Since inception.

TA VANGUARD TARGET RETIREMENT 2040 RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

TA VANGUARD TARGET RETIREMENT 2040 RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF TA Vanguard Target Retirement 2040 Ret Acct	$134,670,170
CASH AND EQUIVALENT	$0
OTHER PAYABLE	($807,120)
NET ASSETS, December 31, 2015	$133,863,050

TA VANGUARD TARGET RETIREMENT 2040 RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$118,996,255
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	61,604,290
NET UNREALIZED GAIN (LOSS)	(3,477,343)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(43,260,152)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$133,863,050

TA VANGUARD TARGET RETIREMENT 2040 RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	TA VANGUARD TARGET RETIREMENT 2040 RET ACCT	MORNINGSTAR LIFETIME ALLOCATION MODERATE 2040
LAST THREE MONTHS	4.07%	3.59%
YEAR TO DATE	-2.32%	-2.83%
LAST TWELVE MONTHS	-2.32%	-2.83%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	8.80%	8.05%
LAST FIVE YEARS	7.40%	7.24%
LAST TEN YEARS	5.21%	6.19%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2006. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

* Since inception.

TA VANGUARD TARGET RETIREMENT 2050 RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

TA VANGUARD TARGET RETIREMENT 2050 RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF TA Vanguard Target Retirement 2050 Ret Acct	$73,945,513
CASH AND EQUIVALENT	$0
OTHER PAYABLE	($1,330,913)
NET ASSETS, December 31, 2015	$72,614,600

TA VANGUARD TARGET RETIREMENT 2050 RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$63,916,413
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	34,835,536
NET UNREALIZED GAIN (LOSS)	(1,843,148)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(24,294,201)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$72,614,600

TA VANGUARD TARGET RETIREMENT 2050 RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	TA VANGUARD TARGET RETIREMENT 2050 RET ACCT	MORNINGSTAR LIFETIME ALLOCATION MODERATE 2050
LAST THREE MONTHS	4.11%	3.64%
YEAR TO DATE	-2.31%	-3.19%
LAST TWELVE MONTHS	-2.31%	-3.19%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	8.80%	7.68%
LAST FIVE YEARS	7.41%	6.92%
LAST TEN YEARS	5.26%	6.12%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2006. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

* Since inception.

ALGER CAPITAL APPRECIATION RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

ALGER CAPITAL APPRECIATION RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF Alger Capital Appreciation Ret Acct	$55,512,514
CASH AND EQUIVALENT	$0
OTHER PAYABLE	($162,374)
NET ASSETS, December 31, 2015	$55,350,140

ALGER CAPITAL APPRECIATION RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$51,653,356
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	16,740,974
NET UNREALIZED GAIN (LOSS)	3,166,190
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(16,210,380)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$55,350,140

ALGER CAPITAL APPRECIATION RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	ALGER CAPITAL APPRECIATION RET ACCT	RUSSELL 1000 GROWTH
LAST THREE MONTHS	8.10%	7.32%
YEAR TO DATE	6.09%	5.67%
LAST TWELVE MONTHS	6.09%	5.67%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	17.33%	16.83%
LAST FIVE YEARS	13.45%	13.53%
LAST TEN YEARS	10.67%	8.53%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2007. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

JANUS BALANCED RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

JANUS BALANCED RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF Janus Balanced Ret Acct	$22,626,696
CASH AND EQUIVALENT	$276,896
OTHER PAYABLE	$0
NET ASSETS, December 31, 2015	$22,903,592

JANUS BALANCED RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$26,934,775
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	8,854,676
NET UNREALIZED GAIN (LOSS)	88,216
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(12,974,075)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$22,903,592

JANUS BALANCED RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	JANUS BALANCED RET ACCT	MORNINGSTAR MODERATELY AGGR TARGET RISK
LAST THREE MONTHS	4.13%	3.19%
YEAR TO DATE	0.09%	-2.40%
LAST TWELVE MONTHS	0.09%	-2.40%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	8.86%	7.18%
LAST FIVE YEARS	7.92%	6.66%
LAST TEN YEARS	7.07%	5.90%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2008. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

BLACKROCK EQUITY DIVIDEND RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

BLACKROCK EQUITY DIVIDEND RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF BlackRock Equity Dividend Ret Acct	$79,269,346
CASH AND EQUIVALENT	$155,015
OTHER PAYABLE	$0
NET ASSETS, December 31, 2015	$79,424,361

BLACKROCK EQUITY DIVIDEND RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$97,803,793
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	22,638,685
NET UNREALIZED GAIN (LOSS)	(708,439)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(40,309,678)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$79,424,361

BLACKROCK EQUITY DIVIDEND RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	BLACKROCK EQUITY DIVIDEND RET ACCT	RUSSELL 1000 VALUE
LAST THREE MONTHS	7.21%	5.64%
YEAR TO DATE	-0.58%	-3.83%
LAST TWELVE MONTHS	-0.58%	-3.83%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	10.40%	13.08%
LAST FIVE YEARS	9.62%	11.27%
LAST TEN YEARS	7.02%	6.16%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2008. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

AMERICAN FUNDS AMCAP RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

AMERICAN FUNDS AMCAP RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF American Funds AMCAP Ret Acct	$47,735,204
CASH AND EQUIVALENT	$0
OTHER PAYABLE	($350,642)
NET ASSETS, December 31, 2015	$47,384,562

AMERICAN FUNDS AMCAP RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$42,698,665
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	19,340,492
NET UNREALIZED GAIN (LOSS)	(139,742)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(14,514,853)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$47,384,562

AMERICAN FUNDS AMCAP RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	AMERICAN FUNDS AMCAP RET ACCT	RUSSELL 1000 GROWTH
LAST THREE MONTHS	5.45%	7.32%
YEAR TO DATE	0.46%	5.67%
LAST TWELVE MONTHS	0.46%	5.67%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	15.38%	16.83%
LAST FIVE YEARS	12.13%	13.53%
LAST TEN YEARS	7.26%	8.53%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2008. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

WELLS FARGO SMALL CAP VALUE RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

WELLS FARGO SMALL CAP VALUE RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF Wells Fargo Small Cap Value Ret Acct	$4,744,739
CASH AND EQUIVALENT	$6,395
OTHER PAYABLE	$0
NET ASSETS, December 31, 2015	$4,751,134

WELLS FARGO SMALL CAP VALUE RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$8,814,188
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	1,331,414
NET UNREALIZED GAIN (LOSS)	(731,871)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(4,662,597)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$4,751,134

WELLS FARGO SMALL CAP VALUE RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	WELLS FARGO SMALL CAP VALUE RET ACCT	RUSSELL 2000
LAST THREE MONTHS	6.36%	3.59%
YEAR TO DATE	-10.90%	-4.41%
LAST TWELVE MONTHS	-10.90%	-4.41%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	1.86%	11.65%
LAST FIVE YEARS	1.94%	9.19%
LAST TEN YEARS	4.24%	6.80%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2008. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

AMERICAN FUNDS NEW PERSPECTIVE RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

AMERICAN FUNDS NEW PERSPECTIVE RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF American Funds New Perspective Ret Acct	$64,868,727
CASH AND EQUIVALENT	$0
OTHER PAYABLE	($219,759)
NET ASSETS, December 31, 2015	$64,648,968

AMERICAN FUNDS NEW PERSPECTIVE RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$59,081,775
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	20,771,129
NET UNREALIZED GAIN (LOSS)	2,948,407
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(18,152,343)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$64,648,968

AMERICAN FUNDS NEW PERSPECTIVE RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	AMERICAN FUNDS NEW PERSPECTIVE RET ACCT	MSCI ACWI
LAST THREE MONTHS	6.69%	5.03%
YEAR TO DATE	4.98%	-2.36%
LAST TWELVE MONTHS	4.98%	-2.36%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	11.06%	7.69%
LAST FIVE YEARS	8.73%	6.09%
LAST TEN YEARS	7.19%	4.76%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2008. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

FRANKLIN UTILITIES RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

FRANKLIN UTILITIES RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF Franklin Utilities Ret Acct	$9,175,640
CASH AND EQUIVALENT	$0
OTHER PAYABLE	($162,951)
NET ASSETS, December 31, 2015	$9,012,689

FRANKLIN UTILITIES RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$12,976,677
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	3,274,219
NET UNREALIZED GAIN (LOSS)	(978,228)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(6,259,979)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$9,012,689

FRANKLIN UTILITIES RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	FRANKLIN UTILITIES RET ACCT	S&P 1500 UTILITIES
LAST THREE MONTHS	0.03%	1.65%
YEAR TO DATE	-7.69%	-4.49%
LAST TWELVE MONTHS	-7.69%	-4.49%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	9.35%	11.89%
LAST FIVE YEARS	10.38%	11.23%
LAST TEN YEARS	7.71%	7.87%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2008. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

PRUDENTIAL JENNISON NATURAL RESOURCES RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

PRUDENTIAL JENNISON NATURAL RESOURCES RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF Prudential Jennison Natural Resources Ret Acct	$8,900,627
CASH AND EQUIVALENT	$138,196
OTHER PAYABLE	$0
NET ASSETS, December 31, 2015	$9,038,823

PRUDENTIAL JENNISON NATURAL RESOURCES RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$11,865,410
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	4,752,669
NET UNREALIZED GAIN (LOSS)	(3,719,759)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(3,859,497)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$9,038,823

PRUDENTIAL JENNISON NATURAL RESOURCES RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	PRUDENTIAL JENNISON NATURAL RESOURCES RET ACCT	S&P NORTH AMERICAN NATURAL RESOURCES
LAST THREE MONTHS	-4.34%	-1.81%
YEAR TO DATE	-29.58%	-24.28%
LAST TWELVE MONTHS	-29.58%	-24.28%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	-14.89%	-7.32%
LAST FIVE YEARS	-13.49%	-5.50%
LAST TEN YEARS	-1.20%	1.49%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2008. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

JPMORGAN HIGH YIELD RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

JPMORGAN HIGH YIELD RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF JPMorgan High Yield Ret Acct	$13,250,808
CASH AND EQUIVALENT	$48,595
OTHER PAYABLE	$0
NET ASSETS, December 31, 2015	$13,299,403

JPMORGAN HIGH YIELD RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$16,942,991
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	4,542,044
NET UNREALIZED GAIN (LOSS)	(736,583)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(7,449,049)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$13,299,403

JPMORGAN HIGH YIELD RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	JPMORGAN HIGH YIELD RET ACCT	BOFAML US HIGH YIELD MASTER II
LAST THREE MONTHS	-2.16%	-2.17%
YEAR TO DATE	-5.02%	-4.64%
LAST TWELVE MONTHS	-5.02%	-4.64%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	1.18%	1.64%
LAST FIVE YEARS	3.86%	4.84%
LAST TEN YEARS	6.07%	6.81%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2008. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

RIDGEWORTH MID-CAP VALUE EQUITY RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

RIDGEWORTH MID-CAP VALUE EQUITY RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF RidgeWorth Mid-Cap Value Equity Ret Acct	$43,591,712
CASH AND EQUIVALENT	$55,327
OTHER PAYABLE	$0
NET ASSETS, December 31, 2015	$43,647,039

RIDGEWORTH MID-CAP VALUE EQUITY RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$56,470,604
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	16,633,127
NET UNREALIZED GAIN (LOSS)	(3,280,357)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(26,176,335)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$43,647,039

RIDGEWORTH MID-CAP VALUE EQUITY RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	RIDGEWORTH MID-CAP VALUE EQUITY RET ACCT	RUSSELL MID CAP VALUE
LAST THREE MONTHS	5.94%	3.12%
YEAR TO DATE	-6.23%	-4.78%
LAST TWELVE MONTHS	-6.23%	-4.78%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	10.82%	13.40%
LAST FIVE YEARS	8.86%	11.25%
LAST TEN YEARS	9.04%	7.61%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2008. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

TEMPLETON GLOBAL BOND RET ACCT

ANNUAL REPORT

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TEMPLETON GLOBAL BOND RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF Templeton Global Bond Ret Acct	$34,597,527
CASH AND EQUIVALENT	$174,602
OTHER PAYABLE	$0
NET ASSETS, December 31, 2015	$34,772,129

TEMPLETON GLOBAL BOND RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$37,667,402
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	13,748,636
NET UNREALIZED GAIN (LOSS)	(1,606,747)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(15,037,162)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$34,772,129

TEMPLETON GLOBAL BOND RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	TEMPLETON GLOBAL BOND RET ACCT	CITI WGBI NONUSD USD
LAST THREE MONTHS	2.21%	-1.38%
YEAR TO DATE	-4.50%	-5.54%
LAST TWELVE MONTHS	-4.50%	-5.54%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	-0.40%	-4.27%
LAST FIVE YEARS	2.11%	-1.30%
LAST TEN YEARS	6.89%	3.05%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2009. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

MANNING & NAPIER PRO-MIX CONSERVATIVE TERM RET ACCT

ANNUAL REPORT

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MANNING & NAPIER PRO-MIX CONSERVATIVE TERM RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF Manning & Napier Pro-Mix Conservative Term Ret Acct	$16,847,395
CASH AND EQUIVALENT	$0
OTHER PAYABLE	($111,224)
NET ASSETS, December 31, 2015	$16,736,171

MANNING & NAPIER PRO-MIX CONSERVATIVE TERM RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$18,701,167
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	4,699,018
NET UNREALIZED GAIN (LOSS)	(639,109)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(6,024,905)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$16,736,171

MANNING & NAPIER PRO-MIX CONSERVATIVE TERM RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	MANNING & NAPIER PRO-MIX CONSERVATIVE TERM RET ACCT	MORNINGSTAR MODERATELY CONS TARGET RISK
LAST THREE MONTHS	0.53%	1.39%
YEAR TO DATE	-3.55%	-1.03%
LAST TWELVE MONTHS	-3.55%	-1.03%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	2.39%	3.95%
LAST FIVE YEARS	3.35%	4.79%
LAST TEN YEARS	4.47%	5.11%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2010. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

MANNING & NAPIER PRO-MIX EXTENDED TERM RET ACCT

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MANNING & NAPIER PRO-MIX EXTENDED TERM RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF Manning & Napier Pro-Mix Extended Term Ret Acct	$40,054,348
CASH AND EQUIVALENT	$33,030
OTHER PAYABLE	$0
NET ASSETS, December 31, 2015	$40,087,378

MANNING & NAPIER PRO-MIX EXTENDED TERM RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$44,721,662
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	11,763,535
NET UNREALIZED GAIN (LOSS)	(2,005,774)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(14,392,045)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$40,087,378

MANNING & NAPIER PRO-MIX EXTENDED TERM RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	MANNING & NAPIER PRO-MIX EXTENDED TERM RET ACCT	MORNINGSTAR MODERATELY AGGR TARGET RISK
LAST THREE MONTHS	1.96%	3.19%
YEAR TO DATE	-4.92%	-2.40%
LAST TWELVE MONTHS	-4.92%	-2.40%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	4.88%	7.18%
LAST FIVE YEARS	5.10%	6.66%
LAST TEN YEARS	5.35%	5.90%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2010. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

MANNING & NAPIER PRO-MIX MAXIMUM TERM RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

MANNING & NAPIER PRO-MIX MAXIMUM TERM RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF Manning & Napier Pro-Mix Maximum Term Ret Acct	$22,641,396
CASH AND EQUIVALENT	$16,619
OTHER PAYABLE	$0
NET ASSETS, December 31, 2015	$22,658,015

MANNING & NAPIER PRO-MIX MAXIMUM TERM RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$26,862,603
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	4,520,025
NET UNREALIZED GAIN (LOSS)	(1,163,860)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(7,560,753)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$22,658,015

MANNING & NAPIER PRO-MIX MAXIMUM TERM RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	MANNING & NAPIER PRO-MIX MAXIMUM TERM RET ACCT	MORNINGSTAR AGGRESSIVE TARGET RISK
LAST THREE MONTHS	4.67%	4.14%
YEAR TO DATE	-5.00%	-2.67%
LAST TWELVE MONTHS	-5.00%	-2.67%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	7.64%	8.45%
LAST FIVE YEARS	5.77%	7.37%
LAST TEN YEARS	5.48%	5.98%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2010. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

MANNING & NAPIER PRO-MIX MODERATE TERM RET ACCT

ANNUAL REPORT

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MANNING & NAPIER PRO-MIX MODERATE TERM RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF Manning & Napier Pro-Mix Moderate Term Ret Acct	$27,836,101
CASH AND EQUIVALENT	$62,250
OTHER PAYABLE	$0
NET ASSETS, December 31, 2015	$27,898,351

MANNING & NAPIER PRO-MIX MODERATE TERM RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$32,303,708
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	7,556,482
NET UNREALIZED GAIN (LOSS)	(1,229,061)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(10,732,778)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$27,898,351

MANNING & NAPIER PRO-MIX MODERATE TERM RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	MANNING & NAPIER PRO-MIX MODERATE TERM RET ACCT	MORNINGSTAR MODERATELY CONS TARGET RISK
LAST THREE MONTHS	1.05%	1.39%
YEAR TO DATE	-4.28%	-1.03%
LAST TWELVE MONTHS	-4.28%	-1.03%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	3.61%	3.95%
LAST FIVE YEARS	4.25%	4.79%
LAST TEN YEARS	4.73%	5.11%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2010. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

OPPENHEIMER DEVELOPING MARKETS RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

OPPENHEIMER DEVELOPING MARKETS RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF Oppenheimer Developing Markets Ret Acct	$17,382,405
CASH AND EQUIVALENT	$133,024
OTHER PAYABLE	$0
NET ASSETS, December 31, 2015	$17,515,429

OPPENHEIMER DEVELOPING MARKETS RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$22,694,465
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	5,379,077
NET UNREALIZED GAIN (LOSS)	(3,043,990)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(7,514,123)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$17,515,429

OPPENHEIMER DEVELOPING MARKETS RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	OPPENHEIMER DEVELOPING MARKETS RET ACCT	MSCI EM
LAST THREE MONTHS	4.54%	0.66%
YEAR TO DATE	-14.27%	-14.92%
LAST TWELVE MONTHS	-14.27%	-14.92%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	-4.06%	-6.76%
LAST FIVE YEARS	-2.73%	-4.81%
LAST TEN YEARS	5.64%	3.61%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2010. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

TA VANGUARD TARGET RETIREMENT 2055 RET ACCT

ANNUAL REPORT

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TA VANGUARD TARGET RETIREMENT 2055 RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF TA Vanguard Target Retirement 2055 Ret Acct	$26,127,035
CASH AND EQUIVALENT	$0
OTHER PAYABLE	($942,731)
NET ASSETS, December 31, 2015	$25,184,304

TA VANGUARD TARGET RETIREMENT 2055 RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$18,367,331
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	18,011,864
NET UNREALIZED GAIN (LOSS)	(737,582)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(10,457,309)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$25,184,304

TA VANGUARD TARGET RETIREMENT 2055 RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	TA VANGUARD TARGET RETIREMENT 2055 RET ACCT	MORNINGSTAR LIFETIME ALLOCATION MODERATE 2055
LAST THREE MONTHS	4.08%	3.59%
YEAR TO DATE	-2.45%	-3.34%
LAST TWELVE MONTHS	-2.45%	-3.34%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	8.75%	7.44%
LAST FIVE YEARS	7.45%	6.72%
LAST TEN YEARS	9.67%*	6.05%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2011. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

* Since inception.

AB SMALL CAP GROWTH RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

AB SMALL CAP GROWTH RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF AB Small Cap Growth Ret Acct	$3,604,868
CASH AND EQUIVALENT	$0
OTHER PAYABLE	($26,362)
NET ASSETS, December 31, 2015	$3,578,506

AB SMALL CAP GROWTH RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$4,282,223
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	1,293,141
NET UNREALIZED GAIN (LOSS)	(97,762)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(1,899,096)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$3,578,506

AB SMALL CAP GROWTH RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	AB SMALL CAP GROWTH RET ACCT	RUSSELL 2000 GROWTH
LAST THREE MONTHS	5.22%	4.32%
YEAR TO DATE	-1.48%	-1.38%
LAST TWELVE MONTHS	-1.48%	-1.38%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	11.91%	14.28%
LAST FIVE YEARS	10.83%	10.67%
LAST TEN YEARS	8.42%	7.95%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2011. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

DFA INFLATION-PROTECTED SECURITIES PORTFOLIO RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

DFA INFLATION-PROTECTED SECURITIES PORTFOLIO RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF DFA Inflation-Protected Securities Portfolio Ret Acct	$15,128,545
CASH AND EQUIVALENT	$9,295
OTHER PAYABLE	$0
NET ASSETS, December 31, 2015	$15,137,840

DFA INFLATION-PROTECTED SECURITIES PORTFOLIO RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$7,181,803
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	11,224,578
NET UNREALIZED GAIN (LOSS)	(383,325)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(2,885,216)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$15,137,840

DFA INFLATION-PROTECTED SECURITIES PORTFOLIO RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	DFA INFLATION-PROTECTED SECURITIES PORTFOLIO RET ACCT	BARCLAYS CAPITAL US TREASURY US TIPS TR
LAST THREE MONTHS	-1.31%	-0.64%
YEAR TO DATE	-1.96%	-1.44%
LAST TWELVE MONTHS	-1.96%	-1.44%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	-3.11%	-2.27%
LAST FIVE YEARS	1.98%	2.55%
LAST TEN YEARS	3.60%*	3.93%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2011. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

* Since inception.

TA VANGUARD TARGET RETIREMENT 2060 RET ACCT

ANNUAL REPORT

DECEMBER 31, 2015

TA VANGUARD TARGET RETIREMENT 2060 RET ACCT

STATEMENT OF CONDITION

DECEMBER 31, 2015

ASSETS

MARKET VALUE OF TA Vanguard Target Retirement 2060 Ret Acct	$3,377,426
CASH AND EQUIVALENT	$13,109
OTHER PAYABLE	$0
NET ASSETS, December 31, 2015	$3,390,535

TA VANGUARD TARGET RETIREMENT 2060 RET ACCT

ANALYSIS OF CHANGES IN NET ASSETS

DECEMBER 31, 2015

NET ASSETS, BEGINNING OF PERIOD	$0
INITIAL CONTRIBUTION	0
AMOUNT DEPOSITED BY CONTRACT HOLDERS	4,209,243
NET UNREALIZED GAIN (LOSS)	(50,909)
DIVIDEND DISTRIBUTION REINVESTED	0
SHORT TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LONG TERM CAPITAL GAIN DISTRIBUTION REINVESTED	0
LESS:	
AMOUNTS WITHDRAWN BY CONTRACT HOLDERS	(767,799)
SEPARATE ACCOUNT MAINTENANCE AND ADMINISTRATIVE CHARGES	0
NET ASSETS, END OF PERIOD	$3,390,535

TA VANGUARD TARGET RETIREMENT 2060 RET ACCT

TOTAL RETURNS

DECEMBER 31, 2015

	TA VANGUARD TARGET RETIREMENT 2060 RET ACCT	MORNINGSTAR LIFETIME ALLOCATION MODERATE 2055
LAST THREE MONTHS	4.10%	3.59%
YEAR TO DATE	-2.43%	-3.34%
LAST TWELVE MONTHS	-2.43%	-3.34%
COMPOUNDED ANNUAL RETURNS		
LAST THREE YEARS	8.76%	7.44%
LAST FIVE YEARS	9.16%*	6.72%
LAST TEN YEARS	N/A	6.05%

Performance shown here is total fund returns net of the Separate Account Maintenance Charge and of aggregated Administrative Charges which may vary by investment account class. Other contract charges may apply. This option was first offered in 2012. Historical performance is calculated using past performance for the underlying fund. Past performance is not a guarantee of future performance.

* Since inception.

Alteryx, Inc.
Retirement Savings Plan

Financial Statements and Supplemental Schedules

As of December 31, 2016 and 2015 and
for the year ended December 31, 2016

The report accompanying these financial statements was issued by
BDO USA, LLP, a Delaware limited liability partnership and the U.S.
member of BDO International Limited, a UK company limited by guarantee.

Alteryx, Inc.
Retirement Savings Plan

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Note: Schedules other than those listed above have been omitted since the information is either disclosed elsewhere in the financial statements, not applicable or not required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, as amended.

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Independent Auditor's Report

Plan Administrator
Alteryx, Inc. Retirement Savings Plan
Irvine, California

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Alteryx, Inc. Retirement Savings Plan (the "Plan"), which comprise the statements of net assets available for plan benefits as of December 31, 2016 and 2015, the related statement of changes in net assets available for plan benefits for the year ended December 31, 2016, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Fidelity Management Trust Company ("Fidelity") and Transamerica Financial Life Insurance Company ("Transamerica") , the trustee and custodian of the Plan, respectively, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that Fidelity holds the Plan's investment assets and executed investment transactions as of December 31, 2016 and for the period from January 8, 2016 to December 31, 2016, and that Transamerica held the Plan's investment assets and executed investment transactions as of December 31, 2015 and for the period from January 1, 2016 to January 7, 2016. The plan administrator has obtained certifications from Fidelity and Transamerica as of December 31, 2016 and 2015 and for the respective periods in 2016, that the information provided to the plan administrator by the trustee and custodian is complete and accurate.

BDO USA, LLP, a Delaware limited liability partnership, is the U.S. member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.

BDO is the brand name for the BDO network and for each of the BDO Member Firms.

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule of assets (held at end of year) as of December 31, 2016 and schedule of delinquent participant contributions for the year ended December 31, 2016 are required by the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on the supplemental schedules.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee and the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

BDO USA, LLP

April 2, 2018

Financial Statements

Alteryx, Inc.
Retirement Savings Plan

Statements of Net Assets Available for Plan Benefits

As of December 31,	**2016**	2015
Assets:		
Investments		
Mutual funds, at fair value	**$ 13,629,328**	$ -
Pooled separate accounts, at fair value	**-**	8,878,287
Group annuity contracts, at contract value	**1,056,080**	912,892
Total investments	**14,685,408**	9,791,179
Receivables:		
Notes receivable from participants	**179,385**	126,026
Total receivables	**179,385**	126,026
Net assets available for plan benefits	**$ 14,864,793**	$ 9,917,205

See accompanying notes to financial statements.

Alteryx, Inc.
Retirement Savings Plan

Statement of Changes in Net Assets Available for Plan Benefits

For the year ended December 31,		2016
Changes in net assets attributed to:		
Net appreciation in fair value of investments	$	1,147,674
Interest income on notes receivable from participants		6,755
Contributions:		
Participant		3,233,850
Employer		1,025,406
Rollover		1,017,406
Total contributions		5,276,662
Deductions:		
Benefits paid to participants		(1,440,672)
Administrative expenses		(42,831)
Total deductions		(1,483,503)
Net increase in net assets		4,947,588
Net assets available for plan benefits, beginning of year		9,917,205
Net assets available for plan benefits, end of year	$	14,864,793

See accompanying notes to financial statements.

1. Description of the Plan

The following description of the Alteryx, Inc. Retirement Savings Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement, as amended, for a more complete description of the Plan's provisions.

General

The Plan is a qualified defined contribution plan which provides for retirement benefits and covers all eligible employees of Alteryx, Inc. (the "Company" or "Plan Sponsor"). Eligible employees include those who are at least 21 years of age who have completed at least 3 months of service with the Company. Plan entry dates fall on the first day of the month after achieving eligibility. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Change in Service Provider and Plan Administration

Effective January 7, 2016, the Plan changed service providers for their trustee and recordkeeping functions from Transamerica Financial Life Insurance Company ("Transamerica", or the "Custodian") to Fidelity Management Trust Company ("Fidelity" the "Trustee"). On the same date, the Plan adopted the Fidelity Volume Submitter Defined Contribution Plan (Note 5). The Plan is administered by certain members of management who act as plan administrator. The Custodian and the Trustee hold and execute investment transactions, make payments as directed by the Plan participants, and provide recordkeeping and other functions, as defined.

Participant Contributions

Each participant may elect to make pre-tax deferred contributions ("Deferred Contributions") of a prescribed percentage or a fixed amount of his or her compensation to the Plan. For employees who elect to participate, such percentage shall not be less than 1% or exceed 25% of compensation as defined under the Plan, subject to certain Internal Revenue Code ("IRC") limitations. Participants that are 50 years of age or older who have met the annual IRC deferral limit or the specified Plan limits for deferral, may contribute catch-up contributions up to IRC limitations. Participants may also contribute amounts representing distributions from other qualified plans which are reflected as rollover contributions in the Statement of Changes in Net Assets Available for Plan Benefits. All contributions to each participant's account are self-directed by the participant in one or more of the investments offered under the Plan.

Employer Contributions

The Company makes matching contributions and may elect to make other discretionary contributions to the Plan. The match is based on a discretionary percentage of a participant's compensation or a discretionary dollar amount, the percentage or dollar amount is to be determined by the Company on a uniform basis for all participants. The Plan contributes a matching contribution on behalf of the participant based upon each participant's Deferred Contributions. The matching contribution for 2016 was equal to 100% of the participant's Deferred Contributions up to 3% of the participant's compensation. The matching contributions are determined each pay period. For the year ended December 31, 2016, the matching contributions totaled $1,025,406. The Company may make additional profit sharing contributions to the Plan, however, there were no such contributions made during the year ended December 31, 2016.

Vesting

Participants are vested immediately in their contributions, the employer matching contributions and actual earnings thereon.

Participant Accounts

Individual accounts are maintained for each of the Plan's participants to reflect each participant's Deferred Contributions and related employer contributions, as well as the participant's share of the Plan's earnings and any related administrative expenses. Allocations of the Plan's earnings and expenses are based on the proportion that each participant's account balance has to the total of all participant account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Payment of Benefits

Upon termination of service including death, disability or retirement, a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account. The participant or beneficiary may be paid in a lump sum or on an installment basis at the option of the participant or beneficiary, or as specified below.

Upon termination of service, participants with account balances not in excess of $5,000 will receive an automatic lump-sum payout. For participants with account balances in excess of $5,000, no distribution will occur until a withdrawal request is completed. A participant may elect to leave his or her account balance in the Plan, receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, installment over a period of not more than assumed life expectancy, partial withdrawal, or rollover the account to another qualified plan or an IRA.

In-service withdrawals from the Plan may also be made upon circumstances of financial hardship or attainment of age 59 ½, in accordance with provisions specified in the Plan agreement.

Forfeited Amounts

Forfeitures shall be used to pay Plan expenses or reduce employer matching contributions. Forfeitures amounted to $541 and $529 as of December 31, 2016 and 2015, respectively. No forfeiture amounts were used during the years ended December 31, 2016.

Notes Receivable from Participants

Notes receivable from participants consist of participant loans that are secured by the balance in the participant account. Participants may borrow from their accounts in any amount greater than $1,000, but not to exceed the lesser of $50,000 or 50% of their vested account balance reduced by the highest outstanding loan balance during the previous 12 months. The loans bear commercially reasonable rates of interest, which the plan administrator has determined to be the prime rate plus one percent. Interest rates on outstanding loans as of December 31, 2016 were between 4.25% and 4.50% and maturing on various dates through 2031. Principal and interest are paid ratably through payroll deductions. Participants may only have one loan outstanding at any time. Loans must be repaid within five years, unless the loan was for the purchase of a principal residence, which repayment may be longer.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

Use of Estimates

The preparation of financial statements in conformity with GAAP requires Plan management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ materially from those estimates.

Risks and Uncertainties

The Plan provides for investments in various investment securities. Investment securities, in general are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in the various risk factors in the near term could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Plan Benefits and the Statement of Changes in Net Assets Available for Plan Benefits.

The Plan invests in various investment options that invest in securities of foreign companies, which involve special risks and considerations not typically associated with investing in U.S. companies. These risks include devaluation of currencies, less reliable information about issuers, different securities transaction clearance and settlement practices, and possible adverse political and economic developments. Moreover, securities of many foreign companies and their markets may be less liquid and their prices more volatile than those of securities of comparable U.S. companies.

Investment Valuation and Income Recognition

Investments are reported at fair value, except for fully benefit-responsive investments contracts, which are reported at contract value. Fair value is 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. The Plan's administrative committee determines the Plan's valuation policies utilizing information provided by the Trustee and the Custodian. See Note 3 for discussion of fair value measurements.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gain and losses on investments bought and sold as well as held during the year.

Group Annuity Contract Holding Fully Benefit-Responsive Investment Contracts

The Plan invests in the Transamerica Stable Value Core Fund which is a group annuity contract that meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by Transamerica, represents contributions made under the contract, plus earnings, less participant withdrawals, and

administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include (1) certain amendments to the Plan documents, (2) changes to the Plan's prohibition on competing investment options, (3) bankruptcy of the Plan Sponsor or certain other Plan Sponsor events that cause a significant withdrawal from the Plan, (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, or (5) premature termination of the contract. No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Such events include (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the contract, (3) a material misrepresentation, (4) a material amendment to the agreement without the consent of the issuer.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2016 and 2015.

Management determines the collectability of notes receivable from participants on a periodic basis. This determination is made based on the terms of the Plan document and the related Plan policies and procedures. If notes receivable from participants are deemed to be uncollectible, they are written off and included as benefits paid to participants in the financial statements and deemed distributions in the Form 5500 for financial reporting purposes in the year the determination is made.

Net Appreciation (Depreciation) in Fair Value of Investments

Realized and unrealized appreciation (depreciation) in the fair value of investments is based on the differences between the fair value of the investments at the beginning of the year, or at the time of purchase for investments purchased during the year, and the related fair value on the day investments are sold with respect to realized appreciation (depreciation), or on the last day of the year for unrealized appreciation (depreciation).

All realized and unrealized appreciation (depreciation) in the fair value of investments is shown in the accompanying Statement of Changes in Net Assets Available for Plan Benefits as net appreciation in fair value of investments.

Administrative Expenses

The Company pays certain Plan related expenses including recordkeeping and accounting fees which are excluded from these financial statements. There is no guarantee that the Company will continue to pay certain Plan administrative expenses. The Plan's participants absorb certain transaction specific and administration expenses as permitted by the Plan. Investment related expenses are included in net appreciation (depreciation) of fair value of investments. Administrative expenses paid by the plan totaled $42,831 for the year ended December 31, 2016.

Payment of Benefits

Benefits are recorded when paid.

Subsequent Events

Management has evaluated subsequent events through April 2, 2018, the date the financial statements were available to be issued and has determined that there were no other material events requiring recognition or disclosure.

3. Fair Value Measurements

Financial Accounting Standards Board ("FASB") Accounting Standard Codification ("ASC") 820 provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under ASC 820, are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specific (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs.

There have been no changes in the methodologies used as of December 31, 2016 and 2015. The following is a description of the valuation methodologies used for investments measured at fair value.

Pooled Separate Accounts

Pooled separate accounts invest mainly in mutual funds, domestic equity securities, and fixed maturity securities. Units held in pooled separate accounts are stated at fair value using the net asset value per share ("NAV") or its equivalent as a practical expedient as reported by the investment manager, based on pricing inputs, including quoted market prices for similar assets in active or non-active markets. While the underlying asset values are based on quoted prices, the net asset values of the separate accounts are not publicly quoted. As of December 31, 2015 the Plan had no unfunded commitments related to the pooled separate accounts. The pooled separate accounts have a daily redemption frequency and a daily redemption notice period.

Mutual funds

Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily NAV and transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The valuation methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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 fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2016 and 2015:

	Investments at Fair Value as of December 31, 2016			
	Level 1	**Level 2**	**Level 3**	**Total**
Mutual funds	**$ 13,629,328**	**$ -**	**$ -**	**$ 13,629,328**
Total investments at fair value	**$ 13,629,328**	**$ -**	**$ -**	**$ 13,629,328**

	Investments at Fair Value as of December 31, 2015			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts, at net asset value[(1)]	$ -	$ -	$ -	$ 8,878,287
Total investments at fair value	$ -	$ -	$ -	$ 8,878,287

1) Certain investments that are measured at fair value using the net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statements of Net Assets Available for Plan Benefits.

4. Information Certified by the Custodian

The Plan administrator has elected the method of annual reporting compliance permitted by Section 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Custodians of the Plan have certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate:

- Investments and notes receivable from participants as reflected on the accompanying Statements of Net Assets Available for Plan Benefits as of December 31, 2016 and 2015;
- Investment activity, including the net appreciation in fair value of investments and interest income on notes receivable from participants as reflected in the Statement of Changes in Net Assets Available for Plan Benefits for the year ended December 31, 2016;
- Investment values disclosed in Note 3; and
- Investments and notes receivable from participants as reflected in Form 5500 - Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2016;

The plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to this certified information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

5. Tax Status

The Plan adopted the Fidelity Volume Submitter Defined Contribution Plan, which received a favorable opinion letter from the IRS dated March 31, 2014, which stated that the prototype plan is in compliance with applicable sections of the IRC. The Company believes the Plan, as amended, is designed and being operated in compliance with the applicable requirements of the IRC and, therefore, believes the Plan is qualified and tax exempt. Therefore, no provision for federal or state income taxes has been included in the accompanying financial statements.

6. Late Remittances

The Plan Sponsor was delinquent in remitting certain participant contributions to the Plan during the year ended December 31, 2015 in the aggregate amount of $27. As these remittances were remitted on a date later than that required by the Department of Labor's Rules and Regulations, they are reported on the attached supplemental schedule, Form 5500 - Schedule H, Part IV, Line 4a – Schedule of Delinquent Participant Contributions for the Year Ended December 31, 2015. The Company intends to file a Voluntary Fiduciary Correction Program ("VFCP") application with the DOL file the Form 5330 with the IRS. The lost earnings were funded in 2018.

7. Party-In-Interest Transactions

Certain other administrative and investment related fees are paid to the Custodians. Such transactions qualify as exempt party-in-interest transactions, as defined by ERISA. Additionally, notes receivable from participants are considered exempt party-in-interest transactions.

8. Plan Termination

While the Company has not expressed any intent to terminate the Plan, it is free to do so at any time. In the event of such termination, the Plan provides that each participant's interest shall become fully vested. The net assets of the Plan, after deducting estimated expenses for liquidation and distribution, shall be allocated among the participants and beneficiaries of the Plan based upon their vested interest on the date of termination.

Supplemental Schedules

Alteryx, Inc.
Retirement Savings Plan

Form 5500 – Schedule H, Part IV, Line 4a – Schedule of Delinquent Participant Contributions for the Year Ended December 31, 2016

EIN: 90-0673106
Plan Number: 001

Year	Participant Contributions Transferred Late to Plan	Total That Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Check here if Late Participant Loan Repayments are Included:	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction or in VFCP	
2015		$ -	$ 27	$ -	$ -

Alteryx, Inc.
Retirement Savings Plan

Form 5500, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2016

EIN: 90-0673106
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d)Cost**	(e) Current value
	Group annuity contract:			
	Wilmington Trust	Galliard Retirement Income Fund		$ 1,056,080
	Total group annuity contracts			1,056,080
	Mutual funds:			
	American Funds Service Company	American Funds New Perspective		324,931
	American Funds Service Company	American Funds New World		235,579
	BlackRock Investments	BlackRock Inflation Protected Bond		88,919
	Delaware Management Company	Delaware Value		805,826
	John Hancock Funds	John Hancock Income		64,887
	Lazard Asset Management	Lazard International Strategic Equity		9,179
	MFS Funds	MFS Growth		782,738
	MassMutual Financial Group	MassMutual Select Mid Cap Growth		361,750
	PGIM Investments	Prudential QMA Mid Cap Value		144,563
	PGIM Investments	Prudential Total Return Bond		101,588
	Franklin Templeton Investments	Templeton Global Bond		60,187
	T. Row Price Associates	T. Rowe Price QM U.S. Small-Cap Growth Equity		408,819
	J.P. Morgan Funds	Undiscovered Managers Behavioral Value		188,039
	Vanguard Group	Vanguard 500 Index		1,387,368
	Vanguard Group	Vanguard Mid-Cap Index		499,237
	Vanguard Group	Vanguard REIT Index		399,042
	Vanguard Group	Vanguard Small-Cap Index		322,220
	Vanguard Group	Vanguard Target Retirement 2010		23,843
	Vanguard Group	Vanguard Target Retirement 2015		32,493
	Vanguard Group	Vanguard Target Retirement 2020		248,802
	Vanguard Group	Vanguard Target Retirement 2025		533,322
	Vanguard Group	Vanguard Target Retirement 2030		248,475
	Vanguard Group	Vanguard Target Retirement 2035		1,187,962
	Vanguard Group	Vanguard Target Retirement 2040		1,948,037
	Vanguard Group	Vanguard Target Retirement 2045		909,023
	Vanguard Group	Vanguard Target Retirement 2050		956,784
	Vanguard Group	Vanguard Target Retirement 2055		404,820
	Vanguard Group	Vanguard Target Retirement 2060		37,249
	Vanguard Group	Vanguard Target Retirement Income		34,243
	Vanguard Group	Vanguard Total Bond Market Index		395,005
	Vanguard Group	Vanguard Total International Stock Index		484,398
	Total mutual funds			13,629,328
	Total investments			14,685,408
*	Notes receivable from participants	Notes receivable from participants (Interest rate of 4.25% and 4.5% maturity on various dates through 2031)		179,385
	Total			$ 14,864,793

* Represents a party-in-interest to the Plan, as defined by ERISA.

** All investments are participant directed. The cost of participant-directed investments is not required to be disclosed.

Note: This schedule was derived from data certified as complete and accurate by Fidelity Management Trust Company, the Plan's trustee.