

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
---	---	---

Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
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.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ 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:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information										
1a Name of plan <u>AUTOMATIC DATA PROCESSING, INC. RETIREMENT AND SAVINGS PLAN</u> 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) <u>AUTOMATIC DATA PROCESSING, INC.</u> <div style="display: flex; justify-content: space-between;"> <div> <u>ONE ADP BOULEVARD</u> <u>MAIL STOP 433</u> <u>ROSELAND, NJ 07068-1728</u> </div> <div> <u>ONE ADP BOULEVARD</u> <u>MAIL STOP 433</u> <u>ROSELAND, NJ 07068-1728</u> </div> </div>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1984</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>22-1467904</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>973-974-5000</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>518210</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>01/01/1984</u>		2b Employer Identification Number (EIN) <u>22-1467904</u>		2c Plan Sponsor's telephone number <u>973-974-5000</u>		2d Business code (see instructions) <u>518210</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>										
1c Effective date of plan <u>01/01/1984</u>											
2b Employer Identification Number (EIN) <u>22-1467904</u>											
2c Plan Sponsor's telephone number <u>973-974-5000</u>											
2d Business code (see instructions) <u>518210</u>											

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.	10/17/2022	TANYA GUAZZO
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	44357
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)	30887
a(2) Total number of active participants at the end of the plan year		6a(2)	31257
b Retired or separated participants receiving benefits.....		6b	0
c Other retired or separated participants entitled to future benefits		6c	16678
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	47935
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	257
f Total. Add lines 6d and 6e		6f	48192
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	46378
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	1346
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 2G 2J 2K 2S 2T 3H 3J			
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) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (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) ☐ 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) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ 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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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 _____

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

<div>A Name of plan</div> <div>AUTOMATIC DATA PROCESSING, INC. RETIREMENT AND SAVINGS PLAN</div>	<div>B Three-digit plan number (PN)</div> <div>002</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500</div> <div>AUTOMATIC DATA PROCESSING, INC.</div>	<div>D Employer Identification Number (EIN)</div> <div>22-1467904</div>

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)..... ☒ 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
GLOBAL TRUST COMPANY
26-3761443

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AMERICAN CENTURY INVESTMENT MGT INC
44-0640487

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
THE NORTHERN TRUST COMPANY
36-1561860

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
LOOMIS, SAYLES AND COMPANY
04-3200030

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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)

AMERICAN CENTURY SMALL CAP

30-6406015

(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?
51	INVESTMENT MANAGEMENT	2087355	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA MANAGEMENT INV ADVISERS

41-1533211

(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?
51	INVESTMENT MANAGEMENT	0	Yes ☒ No ☐	Yes ☒ No ☐	1222409	Yes ☐ No ☒

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

FIDELITY INSTITUTIONAL ASSET MGT

04-3532603

(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?
51	INVESTMENT MANAGEMENT	656057	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)

WELLINGTON TRUST COMPANY

04-2755549

(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?
52	INVESTMENT MANAGEMENT	0	Yes ☒ No ☐	Yes ☒ No ☐	486316	Yes ☐ No ☒

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

SEIX ADVISORS

13-3673813

(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?
51	INVESTMENT MANAGEMENT	330646	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER

61-0736136

(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?
16 17	CONSULTANT	203785	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)

JP MORGAN CHASE NATIONAL

13-4994650

(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?
28 27 24	INVESTMENT MANAGEMENT	0	Yes ☒ No ☐	Yes ☒ No ☐	200364	Yes ☒ No ☐

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

WINSTON AND STRAWN LLP

36-1975990

(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?
29	LEGAL	171775	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRICEWATERHOUSECOOPERS

13-4008324

(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?
28	INVESTMENT MANAGEMENT	65000	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)

COHNREZNICK LLP

22-1478099

(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?
10	ACCOUNTANTS	54040	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HAGER STRATEGIC

52-1942556

(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?
28	INVESTMENT MANAGEMENT	15000	Yes ☐ No ☐	Yes ☐ No ☐	0	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
COLUMBIA MANAGEMENT INV ADVISERS	68	2003
(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.	
BARCLAYS CAPITAL INC. 745 SEVENTH AVENUE NEW YORK, NY 10019		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
COLUMBIA MANAGEMENT INV ADVISERS	68	3427
(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.	
BMO CAPITAL MARKETS CORP. 3 TIMES SQUARE NEW YORK, NY 10036		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
COLUMBIA MANAGEMENT INV ADVISERS	55	174
(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.	
CITIGROUP GLOBAL MARKETS INC 388 GREENWICH STREET NEW YORK, NY 10013		

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
COLUMBIA MANAGEMENT INV ADVISERS	55	253
(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.	
TRUIST SECURITIES, INC. 3333 PEACHTREET RD NE ATLANTA, GA 30326		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
COLUMBIA MANAGEMENT INV ADVISERS	55	946
(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.	
BTIG, LLC 600 MONTGOMERY STREET, 6TH FL SAN FRANCISCO, CA 94111		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
COLUMBIA MANAGEMENT INV ADVISERS	68	1266
(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.	
CREDIT SUISSE SECURITIES LLC 11 MADISON AVE NEW YORK, NY 10010		

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
COLUMBIA MANAGEMENT INV ADVISERS	68	1295

(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.
GOLDMAN SACHS & CO LLC 200 WEST STREET NEW YORK, NY 10282	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
COLUMBIA MANAGEMENT INV ADVISERS	68	205

(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.
JEFFERIES LLC 520 MADISON AVENUE NEW YORK, NY 10022	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
COLUMBIA MANAGEMENT INV ADVISERS	55	215

(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.
LIQUIDNET, INC. 620 8TH AVENUE, 19TH FLOOR NEW YORK, NY 10018	

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
COLUMBIA MANAGEMENT INV ADVISERS	68	1740
(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.	
MORGAN STANLEY & CO. LLC 1585 BROADWAY NEW YORK, NY 10036		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
COLUMBIA MANAGEMENT INV ADVISERS	68	160
(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.	
RBC CAPITAL MARKETS LLC 200 VESEY ST 8 NEW YORK, NY 10281		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
COLUMBIA MANAGEMENT INV ADVISERS	68	12917
(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.	
VIRTU AMERICAS LLC ONE LIBERTY PLAZA, 165 BROADWAY NEW YORK, NY 10006		

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
COLUMBIA MANAGEMENT INV ADVISERS	55	87

(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.
JONESTRADING INSTITUTIONAL 555 ST. CHARLES DRIVE, SUITE 200 THOUSAND OAKS, CA 91360	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JP MORGAN CHASE NATIONAL	52	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.
SMARTRETIREMENT 2020 26-1165037	0.1200%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JP MORGAN CHASE NATIONAL	52	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.
SMARTRETIREMENT 2025 26-1165154	0.1200%

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
JP MORGAN CHASE NATIONAL	52	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.
SMARTRETIREMENT 2030 26-1165198	0.1200%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JP MORGAN CHASE NATIONAL	52	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.
SMARTRETIREMENT 2035 26-1165348	0.1200%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JP MORGAN CHASE NATIONAL	52	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.
SMARTRETIREMENT 2040 26-1165392	0.1200%

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
JP MORGAN CHASE NATIONAL	52	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.
SMARTRETIREMENT 2045 26-1165449	0.1200%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JP MORGAN CHASE NATIONAL	52	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.
SMARTRETIREMENT 2050 26-1165477	0.1200%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JP MORGAN CHASE NATIONAL	52	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.
SMARTRETIREMENT 2055 45-5590883	0.1200%

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
JP MORGAN CHASE NATIONAL	52	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.	
SMARTRETIREMENT 2060 81-3239155	0.1200%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JP MORGAN CHASE NATIONAL	52	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.	
SMARTRETIREMENT PASSIVE BLEN 26-1164871	0.1200%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
COLUMBIA MANAGEMENT INV ADVISERS	68	246
(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.	
CITIGROUP GLOBAL MARKET LIMI 33 CANADA SQUARE CANARY WHARF, LONDON E14 5LB GB		

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
COLUMBIA MANAGEMENT INV ADVISERS	55	1287

(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.
COWEN & COMPANY, LLC 599 LEXINGTON AVENUE, 19TH FLOOR NEW YORK, NY 10017	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
COLUMBIA MANAGEMENT INV ADVISERS	68	10363

(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.
JP MORGAN SECURITIES LLC 277 PARK AVE NEW YORK, NY 10172	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
COLUMBIA MANAGEMENT INV ADVISERS	55	58

(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.
KEEFE, BRUYETTE & WOODS, INC 787 SEVENTH AVENUE, 4TH FLOOR NEW YORK, NY 10019	

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
COLUMBIA MANAGEMENT INV ADVISERS	55	60
(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.	
PIPER SANDLER & CO. 800 NICOLLET MALL MINNEAPOLIS, MN 55402		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
COLUMBIA MANAGEMENT INV ADVISERS	55	29
(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.	
WELLSFARGO SECURITIES, LLC 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104		
(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
(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

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2021</div> This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>AUTOMATIC DATA PROCESSING, INC. RETIREMENT AND SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AUTOMATIC DATA PROCESSING, INC.</u>	D Employer Identification Number (EIN) <u>22-1467904</u>	

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: <u>NORTHERN TRUST S&P 500 INDEX FUND</u>				
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>				
c EIN-PN <u>45-6138589-002</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1068179878</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SMARTRETIREMENT PASSIVE BLEND</u>				
b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, N.A</u>				
c EIN-PN <u>26-1165037-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>175076458</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SMARTRETIREMENT PASSIVE BLEND</u>				
b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, N.A</u>				
c EIN-PN <u>26-1165154-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>136061560</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SMARTRETIREMENT PASSIVE BLEND</u>				
b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, N.A</u>				
c EIN-PN <u>26-1165198-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>491513853</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SMARTRETIREMENT PASSIVE BLEND</u>				
b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, N.A</u>				
c EIN-PN <u>26-1165348-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>159293977</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SMARTRETIREMENT PASSIVE BLEND</u>				
b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, N.A</u>				
c EIN-PN <u>26-1165392-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>552003685</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SMARTRETIREMENT PASSIVE BLEND</u>				
b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, N.A</u>				
c EIN-PN <u>26-1165449-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>124978801</u>		

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTRETIREMENT PASSIVE BLEND

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A

c EIN-PN 26-1165477-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 147880799
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTRETIREMENT PASSIVE BLEND

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A

c EIN-PN 45-5590883-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 122508634
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTRETIREMENT PASSIVE BLEND

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A

c EIN-PN 81-3239155-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 59146001
--------------------------------	------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM SELECT INTERNATIONAL PLUS COMM

b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY

c EIN-PN 20-4659714-105	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 256703490
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY GLOBAL GROWTH FUND

b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY

c EIN-PN 26-3761443-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54196017
--------------------------------	------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST EXTENDED EQUITY MARK

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN 45-6138589-110	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 199440559
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST ACWI EX-US INDEX FUN

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN 45-6138589-117	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 266281341
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST AGGREGATE BOND INDEX

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN 45-6138589-029	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 215016630
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMARTRETIREMENT PASSIVE BLEND

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.

c EIN-PN 26-1164871-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 89732428
--------------------------------	------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES SMALL CAP GROWTH FUND

b Name of sponsor of entity listed in (a): LOOMIS, SAYLES & COMPANY, L.P.

c EIN-PN 04-3200030-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 297738395
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CIF II GROWTH (SERIES 4)

b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, N.A.

c EIN-PN 04-6913417-183

d Entity
code C

e Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

444074362

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)

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**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**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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2021 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan AUTOMATIC DATA PROCESSING, INC. RETIREMENT AND SAVINGS PLAN	B Three-digit plan number (PN)	002
C Plan sponsor's name as shown on line 2a of Form 5500 AUTOMATIC DATA PROCESSING, INC.		
D Employer Identification Number (EIN) 22-1467904		

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	7097	1267
(2) Participant contributions.....	1b(2)	132974	75793
(3) Other	1b(3)	1460568	7124375
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	22939687	13134400
(2) U.S. Government securities	1c(2)		131015692
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		50806970
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		771043974
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	71891695	71483521
(9) Value of interest in common/collective trusts	1c(9)		4859826868
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	5175555404	212292349
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1) 4008198	6129732
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f 5275995623	6122934941
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h 917548	1161252
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	6798433
k	Total liabilities (add all amounts in lines 1g through 1j)	1k 917548	7959685
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l 5275078075	6114975256

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A) 153121761	
	(B) Participants	2a(1)(B) 255887187	
	(C) Others (including rollovers).....	2a(1)(C) 27810816	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)	436819764
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A) 2523544	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E) 4343104	
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)	6866648
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C) 20904	
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)	
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		821579211
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		3394
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		1265289921
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	420381347	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		420381347
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	5011393	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		5011393
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		425392740
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		839897181
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(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) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: COHNREZNICK LLP

(2) EIN: 22-1478099

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:

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.).....

	Yes	No	Amount
4a	X		26618

	Yes	No	Amount
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	
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?	X		300000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
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.)	X		
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.)		X	
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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.		X	
4n		X	

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

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 Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

Automatic Data Processing, Inc.
Retirement and Savings Plan

Financial Statements

As of December 31, 2021 and 2020,
and for the Year Ended December 31, 2021

Supplemental Schedules

As of December 31, 2021

AUTOMATIC DATA PROCESSING, INC. RETIREMENT AND SAVINGS PLAN

TABLE OF CONTENTS

	Page
INDEPENDENT AUDITOR'S REPORT	1-3
FINANCIAL STATEMENTS:	
Statements of Net Assets Available for Benefits as of December 31, 2021 and 2020	4
Statement of Changes in Net Assets Available for Benefits For the Year Ended December 31, 2021	5
Notes to Financial Statements as of December 31, 2021 and 2020 and for the Year Ended December 31, 2021	6-11
SUPPLEMENTAL SCHEDULE:	
Form 5500, Schedule H, Line 4a-Schedule of Delinquent Participant Contributions Year Ended December 31, 2021	12
Form 5500, Schedule H, Part IV, Line 4i-Schedule of Assets (Held at End of Year) As of December 31, 2021	13-25

All other schedules required by Section 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 have been omitted because they are not applicable.

Independent Auditor's Report

To the Plan Administrator
Automatic Data Processing, Inc.
Retirement and Savings Plan

Opinion

We have audited the financial statements of Automatic Data Processing, Inc. Retirement and Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statement of changes in net assets available for benefits for the year ended December 31, 2021, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the year ended December 31, 2021, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current Plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Part IV, Line 4a – Schedule of Delinquent Participant Contributions for the year ended December 31, 2021 and Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2021 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

CohnReznick LLP

Parsippany, New Jersey
October 17, 2022

AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2021 AND 2020

	2021	2020
ASSETS		
CASH	\$ 13,134,400	\$ 22,939,687
INVESTMENTS (Note 3):		
Participant directed investments, at fair value	6,031,115,585	5,179,563,602
RECEIVABLES:		
Notes receivable from participants	71,483,521	71,891,695
Interest and dividends receivable	1,309,764	1,460,568
Broker receivable for securities sold	5,814,611	—
Participant contributions receivable	75,793	132,974
Employer contribution receivable	1,267	7,097
TOTAL RECEIVABLES	78,684,956	73,492,334
TOTAL ASSETS	6,122,934,941	5,275,995,623
LIABILITIES		
Broker payable for securities purchased	6,798,433	—
Accrued expenses	1,161,252	917,548
TOTAL LIABILITIES	7,959,685	917,548
NET ASSETS AVAILABLE FOR BENEFITS	\$ 6,114,975,256	\$ 5,275,078,075

See notes to financial statements.

AUTOMATIC DATA PROCESSING, INC.

RETIREMENT AND SAVINGS PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEAR ENDED DECEMBER 31, 2021

Additions:

Contributions:

Participant	\$	283,698,003
Employer		153,121,761
Total contributions		<u>436,819,764</u>

Investment income:

Net appreciation in fair value of investments	810,380,217
Dividend income	11,223,292
Interest income	2,523,544
Total investment income	<u>824,127,053</u>

Interest income on notes receivable from participants	4,343,104
---	-----------

Total additions	<u>1,265,289,921</u>
-----------------	----------------------

Deductions:

Benefits paid to participants	420,381,347
Administrative and general expenses	5,011,393

Total deductions	<u>425,392,740</u>
------------------	--------------------

NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	839,897,181
---	-------------

NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of year	<u>5,275,078,075</u>
End of year	<u><u>\$ 6,114,975,256</u></u>

See notes to financial statements.

AUTOMATIC DATA PROCESSING, INC. RETIREMENT AND SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS AS OF DECEMBER 31, 2021 AND 2020 AND FOR THE YEAR ENDED DECEMBER 31, 2021

1. DESCRIPTION OF PLAN

The following description of the Automatic Data Processing, Inc. Retirement and Savings Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

The Plan is administered by a three-member committee (the “Plan Administrator”) appointed by the Board of Directors of Automatic Data Processing, Inc. (“ADP”, the “Company” or the “Plan Sponsor”). Effective January 1, 2021, Northern Trust became the custodian of the Plan. For 2020, JPMorgan Chase Bank, N.A. (“JPMorgan”) was the custodian of the Plan.

General-The Plan is a defined contribution plan established January 1, 1984 available to all eligible employees of the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

Contributions-

*Participant Contributions-*As defined in the Plan document, participating employees who are deemed non-highly compensated (employees earning less than \$130,000 in 2020) can contribute on a pre-tax and/or Roth basis up to 50% of their compensation, subject to the maximum deferral limits under the Internal Revenue Code (“IRC”) (and certain special limits for Puerto Rico residents participating in the Plan). Participating employees earning more than these amounts (“Highly Compensated Employees”) can only contribute on a pre-tax and/or Roth basis up to 12% of their compensation as determined by the Plan Administrator annually. Participants can contribute on an after-tax basis up to 99% of their compensation, subject to the maximum deferral limits under the IRC. Participants who have attained age 50 before the close of the Plan year are eligible to make additional contributions (“Catch-Up Contributions”) subject to the maximum deferral limits under the IRC. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (“rollover contributions”). Unless employees elect otherwise, they are automatically enrolled as participants in the Plan after 60 days of employment at a deferral rate of 3% of compensation. These participants will be automatically enrolled in the SaveSmart auto-escalation feature of the Plan. Under the SaveSmart feature, each participant’s contribution rate is automatically increased by 1% each September until their contribution rate reaches 6%. These contributions will be invested in the JPMorgan SmartRetirement Fund that corresponds to their estimated retirement date.

Participant contributions during the year ended December 31, 2021 include \$27,810,816 of rollover contributions.

*Matching Employer Contributions-*The Company contributes an amount equal to 50% of the first 6% of each participant’s salary deferral election to the Plan. Once a participant has contributed to the Plan for 60 months, the Company’s matching contribution increases to an amount equal to 70% of the first 6% of a participant’s salary deferral election. For employees hired or rehired on or after January 1, 2015, the Company will contribute an amount equal to 100% of the first 6% of each participant’s salary deferral election to the Plan. Participants must be actively employed on December 31 of a given year to receive the matching contribution for that year. Participants who leave active employment with ADP and have attained age 55 with 5 years of vesting service will not be subject to the December 31 requirement to receive the matching contribution for that year. Matching contributions are not made on the employee Catch-Up Contributions. Effective July 1, 2020, the Company’s matching contribution increased to 100% of the first 6% of a participant’s salary deferral election for those hired prior to 2015.

*Limitations-*In addition, there are contribution limitations set forth in the IRC, which the Plan must satisfy.

Participant Accounts-Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contribution, the Company's matching contribution, and an allocation of Plan gains or losses. Account balances are valued at fair value, and are adjusted daily to reflect the net investment income (loss) of Plan investments. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Investments-As of December 31, 2021, investments in the Plan consist of various investments which include separately managed accounts, commingled trusts, mutual funds, and money market funds.

The Seix Intermediate Bond Fund, the Columbia Dividend Value Fund, and the American Century Small Cap Value Fund are separately managed accounts with underlying investments that include investments in publicly traded common stock, government bonds, corporate bonds and various other bond issues. The Northern Trust S&P 500 Index Fund, the JPMCB SmartRetirement Passive Blend 2020 Fund, the JPMCB SmartRetirement Passive Blend 2025 Fund, the JPMCB SmartRetirement Passive Blend 2030 Fund, the JPMCB SmartRetirement Passive Blend 2035 Fund, the JPMCB SmartRetirement Passive Blend 2040 Fund, the JPMCB SmartRetirement Passive Blend 2045 Fund, the JPMCB SmartRetirement Passive Blend 2050 Fund, the JPMCB SmartRetirement Passive Blend 2055 Fund, the JPMCB SmartRetirement Passive Blend 2060 Fund, the JPMCB SmartRetirement Passive Blend Income Fund, the FIAM Select International Plus Commingled Pool, the American Century Global Growth Fund, the Northern Trust Extended Equity Market Index Fund, the Northern Trust ACWI EX-US Index Fund, the Northern Trust Aggregate Bond Index Fund, the WTC-CIF II Growth (Series 4) Portfolio, and the Loomis Sayles Small Cap Growth Fund are commingled trusts. The Northern Institutional Treasury Portfolio is a money market mutual fund.

As of December 31, 2020, investments in the Plan consisted of various investments which include separately managed accounts, commingled trusts, mutual funds, and money market funds.

The Seix Intermediate Bond Fund, the Columbia Dividend Value Fund, and the American Century Small Cap Value Fund are separately managed accounts with underlying investments that include investments in publicly traded common stock, government bonds, corporate bonds and various other bond issues. The Northern Trust S&P 500 Index Fund, the JPMorgan SmartRetirement CIT 2020 Fund, the JPMorgan SmartRetirement CIT 2025 Fund, the JPMorgan SmartRetirement CIT 2030 Fund, the JPMorgan SmartRetirement CIT 2035 Fund, the JPMorgan SmartRetirement CIT 2040 Fund, the JPMorgan SmartRetirement CIT 2045 Fund, the JPMorgan SmartRetirement CIT 2050 Fund, the JPMorgan SmartRetirement CIT 2055 Fund, the JPMorgan SmartRetirement CIT 2060 Fund, the JPM Smart Retirement Income Fund, the FIAM Select International Plus Commingled Pool, the American Century Global Growth Fund, the Northern Trust Extended Equity Market Index Fund, the Northern Trust ACWI EX-US Index Fund, the Northern Trust Aggregate Bond Index Fund, the WTC-CIF II Growth (Series 4) Portfolio, and the Loomis Sayles Small Cap Growth Fund are commingled trusts. The Northern Trust Treasury Fund is a money market mutual fund.

Participants direct the investment of their contributions and matching employer contributions into the 22 various investment options offered by the Plan. Matching contributions are deposited into participants' accounts each pay period and are made pursuant to their individual investment election on file at that time.

Vesting-Participants are immediately vested in their contributions, including salary deferral and rollover contributions. Matching Company contributions are vested as follows:

Less than two years of service from date of hire	0%
Two but less than three years of service from date of hire	50%
Three or more years of service from date of hire	100%

For employees hired or rehired on or after January 1, 2015, matching Company contributions are vested as follows:

Less than three years of service from date of hire	0%
Three or more years of service from date of hire	100%

Payment of Benefits-In general, employee and employer contributions must remain in the Plan until the later of the attainment of age 65 or the end of employment. Participants who have not terminated employment and have attained age 59-1/2 may elect to begin taking in-service distributions.

Upon termination of service, a participant can receive a lump-sum amount equal to the value of the vested portion of his or her account. Alternatively, he or she can elect to defer payment if the total of the participant's vested account balance is more than \$5,000. The Plan was amended to reflect certain provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001. Pursuant to this amendment, if the total of the participant's vested account balance is more than \$1,000 but less than or equal to \$5,000 on termination of service, and the participant has not elected to receive a lump-sum amount, ADP will automatically roll over the vested account balance to an individual retirement account ("IRA") established with Millennium Trust Company. Fees and expenses for the IRA will be charged against a participant's account unless he or she contacts the IRA provider and requests to make payment of the fees out-of-pocket. Effective July 1, 2019, the Plan was amended to include balances that are less than or equal to \$1,000 in the automatic rollover provision.

Forfeitures-Upon termination of a participant's employment for reasons other than death before the attainment of age 65, the participant will be entitled to receive the vested portion of his or her account balance. The nonvested portion of the participant's account balance will be forfeited, and will be used to pay Plan expenses as well as to reduce the amount of future Company contributions pursuant to the Plan document. The amount of unused forfeitures as of December 31, 2021 and 2020 amounted to \$5,309,490 and \$4,100,798, respectively. For the year ended December 31, 2021, amounts used to pay administrative expenses amounted to \$714,414, and the amount used to reduce employer contributions was \$13,702,336.

Notes Receivable from Participants-Plan participants may borrow funds from their account up to a maximum of \$100,000 or 50% of their account balances, whichever is less, subject to certain limits and conditions. Outstanding loans are secured by the participant's interest in the Plan and bear interest at rates ranging from 4.25% to 10.50%, which are commensurate with local prevailing rates at the time funds are borrowed, as determined by the Plan Administrator. Loans are generally repaid through payroll deductions or, at the option of the participant, may be prepaid in total. Participants' loan repayments and any interest due are paid into the participants' account.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following are the significant accounting policies followed by the Plan:

Basis of Accounting-The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates-The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires Plan management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Risk and Uncertainties-The Plan utilizes various investment instruments including U.S. Government agency securities, debt securities of companies with strong credit ratings from a variety of industries, and in various equity securities, including Company Stock. Investment securities, in general, are exposed to various risks, such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements. In early 2020, an outbreak of a novel strain of COVID-19 emerged globally. As a result, events have occurred domestically in the United States and globally, including mandates from federal, state, and local authorities, leading to an overall decline in economic activity. The continuation of the effects of COVID-19 could result in significant disruption of global financial markets; however, the ultimate impact of COVID-19 on the financial performance of the Plan's investments cannot be reasonably estimated at this time.

Income Recognition-Purchases and sales of securities 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 (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

For the Northern Trust S&P 500 Index Fund, the JPMCB SmartRetirement Passive Blend 2020 Fund, the JPMCB SmartRetirement Passive Blend 2025 Fund, the JPMCB SmartRetirement Passive Blend 2030 Fund, the JPMCB SmartRetirement Passive Blend 2035 Fund, the JPMCB SmartRetirement Passive Blend 2040 Fund, the JPMCB SmartRetirement Passive Blend 2045 Fund, the JPMCB SmartRetirement Passive Blend 2050 Fund, the JPMCB SmartRetirement Passive Blend 2055 Fund, the JPMCB SmartRetirement Passive Blend 2060 Fund, the American

Century Global Growth Fund, the Northern Trust Extended Equity Market Index Fund, the Northern Trust ACWI EX-US Index Fund, the Northern Trust Aggregate Bond Index Fund, the WTC-CIF II Growth (Series 4) Portfolio, the JPMCB SmartRetirement Passive Blend Income Fund, the Northern Institutional Treasury Portfolio, and the Loomis Sayles Small Cap Growth Fund, management fees and operating expenses are reflected in the net asset value ("NAV") of the funds on a daily basis and are not reflected separately. For the Seix Intermediate Bond Fund, the Columbia Dividend Value Fund, the American Century Small Cap Value Fund, and the FIAM Select International Plus Commingled Pool, management fees are accrued on a daily basis, reflected in the unitized price, and paid on a quarterly basis. Consequently, management fees are reflected as a reduction of investment return for such investments.

Fair Value of Investments-See Note 3 - "Fair Value Measurements."

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. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document. No allowance for credit losses has been recorded at December 31, 2021 or 2020.

Payment of Benefits-Benefits payments to participants are recorded upon distribution. At December 31, 2021 and 2020, amounts allocated to accounts of individuals who had elected to withdraw but had not yet been paid totaled \$239,226 and \$1,928,733, respectively.

3. FAIR VALUE MEASUREMENTS

The Plan applies the guidance in Accounting Standards Codification ("ASC") 820-10 for assets recognized or disclosed at fair value on a recurring basis. The guidance in ASC 820-10 defines fair value, establishes a framework for measuring fair value, and expands the disclosures on fair value measurements. ASC 820-10 defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants. ASC 820-10 establishes market or observable inputs as the preferred source of fair value, followed by assumptions based on hypothetical transactions in the absence of market inputs.

The valuation techniques required by ASC 820-10 are based upon observable and unobservable inputs. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect the Plan's market assumptions. These two types of inputs create the following three-level hierarchy to prioritize the inputs used in measuring fair value. The levels within the hierarchy are described below, with Level 1 having the highest priority and Level 3 having the lowest priority.

- | | |
|---------|--|
| Level 1 | Fair value is determined based upon closing prices for identical instruments that are traded on active exchanges. |
| Level 2 | Fair value is determined based upon quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; or model-derived valuations whose inputs are observable or whose significant value drivers are observable. |
| Level 3 | Fair value is determined based upon significant inputs to the valuation model that are unobservable. |

Plan investments included in Level 1 are valued using closing prices for identical instruments that are traded on active exchanges. Plan investments in fixed income securities included in Level 2 are generally valued using a published mid-price. Market recognized sources for each fixed income asset class are utilized which are typically provided through the Company's main pricing vendors. For securities which are not quoted or for unlisted bonds, individual price sources are utilized, normally via broker quotations with reference to the broker used in the original trade. Plan investments in commingled trusts included in Level 2 are valued at the NAV, which represents the fair value of the underlying investments of the collective trust or fund.

There were no transfers in or out of Level 1 or Level 2 during the Plan year ended December 31, 2021. The following tables present the investments of the Plan measured at fair value at December 31, 2021 and 2020:

Asset Class	As of December 31, 2021		
	Level 1	Level 2	Total
Equity Securities	\$ 777,173,706	\$ —	\$ 777,173,706
Commingled Trusts	—	4,859,826,868	4,859,826,868
Money Market Mutual Fund	212,292,349	—	212,292,349
Fixed Income Securities	—	181,822,662	181,822,662
Total Investments at Fair Value	\$ 989,466,055	\$ 5,041,649,530	\$ 6,031,115,585

Asset Class	As of December 31, 2020		
	Level 1	Level 2	Total
Equity Securities	\$ 622,276,955	\$ —	\$ 622,276,955
Commingled Trusts	—	4,140,853,317	4,140,853,317
Money Market Mutual Fund	228,406,550	—	228,406,550
Fixed Income Securities	—	188,026,780	188,026,780
Total Investments at Fair Value	\$ 850,683,505	\$ 4,328,880,097	\$ 5,179,563,602

4. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

At December 31, 2021 and 2020, the Plan held 24,859 and 22,748 shares, respectively, of Company Stock owned indirectly by funds within the Plan with a cost basis of \$1,495,711 and \$971,051. At December 31, 2021 and 2020, the fair value of the shares held of Company Stock were \$6,129,732 and \$4,008,198, respectively.

Certain of the Plan's investments are managed by the custodian of the Plan, which was Northern Trust in 2021 and JPMorgan in 2020. In 2021, these investments that were managed by Northern Trust were: 1). Northern Trust Institutional Treasury Portfolio; 2). Northern Trust Aggregate Bond Index Fund; 3). Northern Trust S&P 500 Index Fund; 4). Northern Trust Extended Equity Market Index Fund; and 5). Northern Trust ACWI EX-US Index Fund. In 2020, these investments that were managed by JP Morgan were: 1). JPMorgan SmartRetirement CIT 2020 Fund; 2). JPMorgan SmartRetirement CIT 2025 Fund; 3). JPMorgan SmartRetirement CIT 2030 Fund; 4). JPMorgan SmartRetirement CIT 2035 Fund; 5). JPMorgan SmartRetirement CIT 2040 Fund; 6). JPMorgan SmartRetirement CIT 2045 Fund; 7). JPMorgan SmartRetirement CIT 2050 Fund; 8). JPMorgan SmartRetirement CIT 2055 Fund; 9). JPMorgan SmartRetirement CIT 2060 Fund; and 10). JPM Smart Retirement Income Fund.

Certain employees and officers of the Company, who may also be participants in the Plan, perform administrative services to the Plan at no cost to the Plan.

These party-in-interest transactions are not deemed prohibited because they are covered by statutory and administrative exemptions from the IRC, the rules thereunder, and from the prohibited transactions provisions of ERISA.

5. PLAN TERMINATION

Although the Company has not expressed any intention to do so, it has the right under the provisions of the Plan to discontinue its contributions at any time by amending or terminating the Plan subject to the provisions of ERISA. However, upon full or partial termination of the Plan, each participant who is then an employee of the Company shall become 100% vested in his or her employer matching contribution account, and shall not be subjected to forfeiture. Furthermore, no amendment shall decrease a participant's vested interest under the Plan at the effective date of such amendment.

6. FEDERAL INCOME TAX STATUS

The Internal Revenue Service (“IRS”) has determined and informed the Company by letter dated June 5, 2015 that the Plan and related Trust are designed in accordance with applicable sections of the IRC. The Plan has been amended since receiving the determination letter. However, ADP and Plan management believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC, and that the Plan and related Trust continue to be tax exempt. Therefore, no provision for income taxes has been included in the Plan’s financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

7. SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 17, 2022, the date the financial statements were available to be issued.

8. NONEXEMPT TRANSACTIONS

As reported on the supplemental schedule of Delinquent Participant Contributions (Schedule H, Line 4a), certain Plan contributions were not remitted to the trust during the year ended December 31, 2021 within the time frame specified by the Department of Labor’s Regulation 29 (CFR 2510.3-102), thus constituting nonexempt transactions between the Plan and the Company for the year ended December 31, 2021. ADP has remitted the late contributions to the trust along with the applicable lost earnings and has made a Voluntary Fiduciary Correction Program and Form 5330 submission to address this prohibited transaction.

AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN

Plan Number 002
Plan Sponsor EIN 22-1467904

FORM 5500, SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

YEAR ENDED DECEMBER 31, 2021

Participant contributions transferred late to the Plan	Check here if late participant loan repayments are included	Total that constitutes nonexempt prohibited transactions			Total fully corrected under VFCP and Prohibited Transaction Exemption 2002-51
		Contributions not corrected	Contributions corrected outside Voluntary Fiduciary Correction Program ("VFCP")	Contributions pending correction in VFCP	
\$ 26,618				\$ 26,618	

See Independent Auditor's Report.

**AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN**

**Plan Number 002
Plan Sponsor EIN 22-1467904**

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)**

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Description of Investment	Number of Shares	Current Value
AMERICAN CENTURY SMALL CAP VALUE FUND			
<u>Common Stock</u>			
A MARK PRECIOUS METALS INC	Common Stock	19,360 \$	1,182,896
ACCEL ENTMT INC	Common Stock	170,641	2,221,746
ADVANCED ENERGY INDS INC	Common Stock	13,440	1,223,846
ALBANY INTL	Common Stock	15,602	1,379,997
AMERIS BANCORP	Common Stock	63,088	3,134,212
AMN HEALTHCARE SVCS INC	Common Stock	11,604	1,419,517
APRIA INC	Common Stock	77,026	2,511,048
ARCOSA INC	Common Stock	33,584	1,769,877
AVAYA HLDGS CORP	Common Stock	177,421	3,512,936
AVNET INC	Common Stock	125,377	5,169,294
AXIS CAPITAL HOLDINGS LTD	Common Stock	86,940	4,735,622
BANKUNITED INC	Common Stock	95,933	4,058,925
BARRETT BUSINESS SVCS INC	Common Stock	17,894	1,235,760
BEACON ROOFING SUPPLY INC	Common Stock	79,110	4,536,958
BELDEN INC	Common Stock	14,609	960,250
BJ'S RESTAURANTS INC	Common Stock	33,706	1,164,542
BRINK'S CO	Common Stock	79,296	5,199,439
BRUNSWICK CORP	Common Stock	50,303	5,067,021
CADRE HLDGS INC	Common Stock	15,431	392,256
CECO ENVIRONMENTAL CORP	Common Stock	86,905	541,418
CHAMPIONX CORPORATION	Common Stock	136,201	2,752,622
CHARAH SOLUTIONS INC	Common Stock	103,580	489,933
COHERENT INC	Common Stock	17,078	4,551,970
COHU INC	Common Stock	29,174	1,111,238
COLFAX CORP	Common Stock	90,368	4,154,217
CORNERSTONE BLDG BRANDS INC	Common Stock	185,429	3,233,882
COUSINS PPTYS INC	Common Stock	50,502	2,034,221
CVB FINL CORP	Common Stock	68,661	1,470,032
DAVE & BUSTERS ENTMT INC	Common Stock	105,492	4,050,893
DELUXE CORP	Common Stock	108,345	3,478,958
DONNELLEY FINL SOLUTIONS INC	Common Stock	82,660	3,896,592

(Continued)

AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN

Plan Number 002
Plan Sponsor EIN 22-1467904

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)**

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Description of Investment	Number of Shares	Current Value
AMERICAN CENTURY SMALL CAP VALUE FUND (Con't)			
Common Stock (Con't)			
DXP ENTERPRISES INC	Common Stock	56,669	\$ 1,454,693
DYCOM INDS INC	Common Stock	41,031	3,847,067
EARTHSTONE ENERGY INC	Common Stock	57,753	631,818
EASTERLY GOVERNMENT PROPERTI	Common Stock	49,315	1,130,300
EDGEWELL PERS CARE CO	Common Stock	118,375	5,410,921
ENACT HLDGS INC	Common Stock	53,328	1,102,290
ENPRO INDS INC	Common Stock	11,365	1,250,946
ENTRAVISION COMMUNICATIONS CORP	Common Stock	340,392	2,307,858
EURONET WORLDWIDE INC	Common Stock	22,686	2,703,491
EVERTEC INC	Common Stock	130,169	6,505,847
F N B CORP PA	Common Stock	334,290	4,054,938
FIRST BANCORP P R	Common Stock	215,662	2,971,822
FIRST HAWAIIAN INC	Common Stock	36,678	1,002,410
FIRST MID BANCSHARES INC	Common Stock	15,493	662,945
FOUR CORNERS PPTY TR INC	Common Stock	80,542	2,368,740
GATES INDL CORP PL	Common Stock	216,866	3,450,338
GETTY RLTY CORP	Common Stock	37,083	1,189,993
GMS INC	Common Stock	41,834	2,514,642
GRAHAM CORP	Common Stock	39,839	495,597
GRAPHIC PACKAGING HLDG CO	Common Stock	333,663	6,506,428
HEALTHCARE RLTY TR	Common Stock	26,834	849,028
HEALTHCARE SVCS GROUP INC	Common Stock	62,725	1,115,878
HIGHWOODS PPTYS INC	Common Stock	23,373	1,042,202
HOME BANCSHARES INC	Common Stock	128,324	3,124,689
HONEST CO INC	Common Stock	36,021	291,410
IBEX HOLDINGS LIMITED	Common Stock	42,713	550,571
II-VI INC	Common Stock	109,074	7,453,026
INDEPENDENT BK CORP MASS	Common Stock	21,562	1,757,950
INDEPENDENT BK GROUP INC	Common Stock	57,578	4,154,253
JAMES RIVER GROUP HOLDINGS	Common Stock	31,432	905,556
KAR AUCTION SVCS INC	Common Stock	202,275	3,159,535
KARAT PACKAGING INC	Common Stock	18,774	379,422
KBR INC	Common Stock	51,761	2,464,859
KITE RLTY GROUP TR	Common Stock	62,305	1,357,003
KORN FERRY	Common Stock	49,929	3,781,123

(Continued)

AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN

Plan Number 002
Plan Sponsor EIN 22-1467904

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)**

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Description of Investment	Number of Shares	Current Value
AMERICAN CENTURY SMALL CAP VALUE FUND (Con't)			
Common Stock (Con't)			
KULICKE & SOFFA INDS INC	Common Stock	61,565	\$ 3,727,145
LUXFER HOLDINGS PLC	Common Stock	33,745	651,616
MALIBU BOATS INC	Common Stock	47,892	3,291,617
MARINEMAX INC	Common Stock	72,079	4,255,544
MINERALS TECHNOLOGIES INC	Common Stock	39,753	2,907,932
MLP COMPASS DIVERSIFIED HLDGS	Common Stock	202,710	6,198,872
MOHAWK INDS INC	Common Stock	9,471	1,725,427
NATIONAL HEALTH INVS INC	Common Stock	24,575	1,412,325
NATIONAL HEALTHCARE CORP	Common Stock	15,781	1,072,161
NCS MULTISTAGE HLDGS INC	Common Stock	3,430	99,470
OLD NATL BANCORP IND	Common Stock	233,162	4,224,895
ONEWATER MARINE INC	Common Stock	58,422	3,561,989
ORIGIN BANCORP INC	Common Stock	31,059	1,333,052
PAC PREMIER BANCORP	Common Stock	91,597	3,666,628
PACTIV EVERGREEN INC	Common Stock	237,279	3,008,698
PATTERSON COS INC	Common Stock	102,871	3,019,264
PENN NATL GAMING INC	Common Stock	20,957	1,086,620
PENSKE AUTOMOTIVE GROUP INC	Common Stock	59,943	6,427,088
PHYSICIANS RLTY TR	Common Stock	34,237	644,683
PREMIER FINL CORP	Common Stock	34,486	1,065,962
PROASSURANCE CORP	Common Stock	75,526	1,910,808
PROVIDENT FINL SVCS INC	Common Stock	50,457	1,222,069
QCR HLDGS INC	Common Stock	14,594	817,264
RED ROBIN GOURMET BURGERS INC	Common Stock	94,307	1,558,895
RENASANT CORP	Common Stock	18,543	703,707
SKYLINE CHAMPION CORPORATION	Common Stock	48,984	3,868,756
SOLO BRANDS INC	Common Stock	40,236	628,889
SOUTH JERSEY INDS INC	Common Stock	58,105	1,517,703
SOUTH STATE CORP	Common Stock	63,469	5,084,502
SPECTRUM BRANDS HLDGS INC	Common Stock	76,551	7,786,768
SUMMIT HOTEL PROPERTIES INC	Common Stock	64,633	630,818
TAPESTRY INC	Common Stock	119,991	4,871,635
TECNOGLASS INC	Common Stock	83,970	2,199,174
TERADATA CORP	Common Stock	107,208	4,553,124
TIMKEN CO	Common Stock	88,132	6,106,666

(Continued)

AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN

Plan Number 002
Plan Sponsor EIN 22-1467904

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Description of Investment	Number of Shares	Current Value
AMERICAN CENTURY SMALL CAP VALUE FUND (Con't)			
<u>Common Stock (Con't)</u>			
TOWNEBANK PORTSMOUTH VA	Common Stock	35,311	\$ 1,115,474
TOWNSQUARE MEDIA INC	Common Stock	35,222	469,509
UMB FINL CORP	Common Stock	46,683	4,953,533
VAL NATL BANCORP	Common Stock	421,178	5,791,197
VAREX IMAGING CORP	Common Stock	23,127	729,657
VERITEX HLDGS INC	Common Stock	40,843	1,624,735
VONTIER CORP	Common Stock	41,375	1,271,454
DIRTT ENVIRONMENTAL SOLUTIONS LTD	Common Stock	183,091	399,138
PATRIA INVESTMENTS LTD	Common Stock	33,881	548,872
ENVIVA STOCK MERGER	Common Stock	31,241	2,199,991
Total Common Stock			\$ 282,537,033
<u>REIT</u>			
BRANDYWINE RLTY TR SH BEN INT	REIT	202,346	\$ 2,715,483
CARETRUST REIT INC	REIT	75,542	1,724,624
SABRA HEALTH CARE REIT INC	REIT	46,221	625,832
Total REIT			\$ 5,065,939
TOTAL AMERICAN CENTURY SMALL CAP VALUE FUND			\$ 287,602,972

(Continued)

AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN

Plan Number 002
Plan Sponsor EIN 22-1467904

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Rate of Interest	Maturity Date	Par Value	Current Value
SEIX INTERMEDIATE BOND FUND				
Government Bonds				
UNITED STATES OF AMER TREAS NOTES	0.25%	9/30/2025	\$ 12,534,000	\$ 12,142,312
UNITED STATES TREAS NTS	0.13%	12/15/2023	34,442,000	34,050,491
UNITED STATES TREAS NTS	0.50%	3/31/2025	32,347,000	31,820,098
UNITED STATES TREAS NTS	1.38%	6/30/2023	5,168,000	5,229,572
UNITED STATES TREAS NTS	1.38%	11/15/2031	26,245,000	25,945,643
UNITED STS TREAS NTS	0.38%	7/15/2024	14,318,000	14,144,059
UNITED STS TREAS NTS	0.88%	6/30/2026	7,803,000	7,683,517
Total Government Bonds				\$ 131,015,692
Government Agencies				
EQUINOR ASA	2.38%	5/22/2030	\$ 993,000	\$ 1,009,822
Total Government Agencies				\$ 1,009,822
Mortgage-Backed Security Bonds				
FEDERAL HOME LN MTG CORP	5.50%	4/1/2040	\$ 219,602	\$ 250,108
FEDERAL HOME LN MTG CORP	3.50%	10/1/2044	83,861	89,984
FEDERAL HOME LN MTG CORP	4.50%	3/1/2044	179,455	197,948
FEDERAL HOME LN MTG CORP	4.00%	12/1/2044	73,449	79,151
FEDERAL HOME LN MTG CORP	4.00%	7/1/2046	30,180	32,603
FEDERAL HOME LN MTG CORP	3.00%	6/1/2050	267,000	276,902
FEDERAL HOME LN MTG CORP	3.00%	12/1/2046	256,276	270,882
FEDERAL HOME LN MTG CORP	4.00%	10/1/2045	142,114	154,488
FEDERAL HOME LOAN MORTGAGE CORP	3.00%	7/1/2051	396,808	415,828
FEDERAL HOME LOAN MORTGAGE CORP	4.00%	11/1/2045	231,607	251,432
FEDERAL NATIONAL MORTGAGE ASSOC	3.00%	5/1/2051	255,967	266,672
FEDERAL NATIONAL MORTGAGE ASSOC	3.00%	5/1/2051	251,900	262,697
FEDERAL NATIONAL MORTGAGE ASSOC	3.00%	6/1/2051	181,703	189,500
FEDERAL NATL MTG ASSN	3.50%	8/1/2042	305,534	330,496
FHLMC GOLD	3.50%	4/1/2042	486,899	524,072
FHLMC GOLD	3.50%	6/1/2046	139,474	150,086
FHLMC GOLD	4.00%	2/1/2049	163,741	176,871
FHLMC GOLD	3.50%	2/1/2047	205,573	221,660
FHLMC POOL	3.00%	12/1/2049	258,230	269,108
FHLMC POOL	3.00%	4/1/2050	242,358	252,186
FHLMC POOL	3.00%	6/1/2051	388,098	406,628
FHLMC POOL	3.50%	8/1/2051	297,993	316,822
FHLMC POOL	3.50%	9/1/2051	474,778	504,438
FHLMC UMBS	3.00%	6/1/2051	287,097	300,379
FHLMC UMBS	3.00%	6/1/2051	464,438	482,599
FNMA	4.50%	1/1/2049	83,956	90,604
FNMA	3.50%	2/1/2047	565,380	607,140
FNMA	4.00%	10/1/2047	147,055	158,379
FNMA	3.50%	9/1/2047	130,938	140,634
FNMA POOL	3.00%	2/1/2045	155,599	165,101

(Continued)

AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN

Plan Number 002
Plan Sponsor EIN 22-1467904

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Rate of Interest	Maturity Date	Par Value	Current Value
SEIX INTERMEDIATE BOND FUND (Con't)				
<u>Mortgage-Backed Security Bonds (Con't)</u>				
FNMA POOL	4.00%	8/1/2045	\$ 69,026	\$ 74,976
FNMA POOL	4.00%	6/1/2047	381,239	409,222
FNMA POOL	3.50%	2/1/2048	106,672	112,913
FNMA POOL	3.50%	3/1/2048	303,048	320,905
FNMA POOL	3.50%	8/1/2049	181,085	192,802
FNMA POOL	3.00%	11/1/2049	201,412	209,349
FNMA POOL	3.00%	12/1/2049	350,281	364,588
FNMA POOL	3.00%	6/1/2051	148,435	154,809
FNMA POOL	3.00%	6/1/2051	611,648	636,995
FNMA POOL	3.00%	7/1/2051	297,870	311,364
FNMA POOL	4.00%	11/1/2049	384,968	420,962
FNMA POOL	3.00%	6/1/2050	203,198	212,081
FNMA POOL	3.50%	6/1/2051	65,280	69,321
FNMA POOL	3.00%	5/1/2051	456,757	478,163
FNMA POOL	3.00%	6/1/2051	463,862	486,079
FNMA POOL	3.50%	6/1/2051	576,483	608,506
FNMA POOL	3.00%	10/1/2051	891,209	932,458
FNMA POOL	3.50%	2/1/2035	150,973	161,518
FNMA POOL	4.50%	6/1/2045	91,981	100,084
FNMA POOL	3.50%	12/1/2049	433,026	463,090
FNMA	3.00%	2/1/2050	228,565	239,022
FNMA	3.00%	6/1/2050	215,394	224,629
FNMA	3.00%	6/1/2051	385,789	403,704
GINNIE MAE I POOL	3.00%	6/15/2046	26,520	28,172
GNMA POOL	4.00%	7/15/2045	628,046	705,729
Total Mortgage-Backed Security Bonds				\$ 16,156,839

(Continued)

AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN

Plan Number 002
Plan Sponsor EIN 22-1467904

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Rate of Interest	Maturity Date	Par Value	Current Value
SEIX INTERMEDIATE BOND FUND (Con't)				
Corporate Bonds				
SHELL INTL FIN B V	2.50%	9/12/2026	\$ 1,240,000	\$ 1,298,001
CREDIT SUISSE AG	0.50%	2/4/2022	395,000	395,071
APPLE INC	1.65%	5/11/2030	1,087,000	1,058,983
BERKSHIRE HATHAWAY ENERGY CO	3.70%	7/15/2030	709,000	783,776
BRISTOL MYERS	3.40%	7/26/2029	719,000	788,049
CHUBB INA HLDGS INC	1.38%	9/15/2030	845,000	796,758
GEN DYNAMICS CORP	3.25%	4/1/2025	300,000	317,220
GEN DYNAMICS CORP	3.38%	5/15/2023	275,000	284,169
HOME DEPOT INC	2.95%	6/15/2029	469,000	500,086
HONEYWELL INTL INC	1.10%	3/1/2027	514,000	499,576
INTEL CORP	2.70%	12/15/2022	1,245,000	1,270,763
INTEL CORP	3.70%	7/29/2025	693,000	748,082
INTUIT INC	1.65%	7/15/2030	1,550,000	1,496,498
JOHNSON & JOHNSON	1.30%	9/1/2030	1,581,000	1,524,989
JPMORGAN CHASE & CO	0.82%	6/1/2025	595,000	588,166
JPMORGAN CHASE & CO	1.58%	4/22/2027	721,000	712,890
JPMORGAN CHASE & CO	3.21%	4/1/2023	1,585,000	1,594,467
LILLY ELI & CO	3.10%	5/15/2027	1,835,000	1,958,469
PFIZER INC	3.00%	6/15/2023	2,341,000	2,422,826
STATE STREET CORP	2.20%	3/3/2031	811,000	804,803
SUNTRUST BKS INC	4.00%	5/1/2025	932,000	1,006,046
TARGET CORP	2.35%	2/15/2030	573,000	589,424
TEXAS INSTRS INC	1.75%	5/4/2030	1,655,000	1,624,674
US BANCORP	3.60%	9/11/2024	668,000	709,652
US BK NATL ASSN	2.05%	1/21/2025	480,000	491,097
UNITEDHEALTH GROUP	3.50%	2/15/2024	437,000	460,617
UTDAIRLS 2020-1A	5.88%	4/15/2029	585,338	641,295
Total Corporate Bonds				\$ 25,366,447

(Continued)

AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN

Plan Number 002
Plan Sponsor EIN 22-1467904

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Rate of Interest	Maturity Date	Par Value	Current Value
SEIX INTERMEDIATE BOND FUND (Con't)				
<u>Commercial Mortgage-Backed Bonds</u>				
BBCMS MTG TR	2.49%	7/15/2054	\$ 845,000	\$ 862,464
BWAY SR	3.45%	3/10/2033	720,000	753,605
GS MTG SECS TR	2.38%	5/12/2053	219,000	222,121
PVLPL CMO GS MORTGAGE SECURITI	2.95%	11/5/2034	2,226,000	2,247,373
PVTPL CMO BB-UBS TR	3.43%	11/5/2036	525,000	543,785
PVTPL CMO CPTS	2.87%	11/13/2039	1,000,000	1,041,475
PVTPL CMO MADISON AVENUE TRUST	3.29%	8/15/2034	200,000	202,366
PVTPL CMO ONE BRYANT PK TR	2.52%	9/13/2049	1,000,000	1,012,923
PVTPL CMO WELLS FARGO COML MTG TR	3.54%	4/16/2035	500,000	509,120
WELLS FARGO COMP MTG TR	2.30%	4/15/2054	280,000	284,280
WFRBS COML MTG TR	3.24%	12/15/2045	587,000	594,350
Total Commercial Mortgage-Backed Bonds				\$ 8,273,862
TOTAL SEIX INTERMEDIATE BOND FUND				\$ 181,822,662

(Continued)

AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN

Plan Number 002
Plan Sponsor EIN 22-1467904

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)**

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Description of Investment	Number of Shares	Current Value
COLUMBIA DIVIDEND VALUE FUND			
<u>Common Stock</u>			
ABBOTT LAB	Common Stock	52,625 \$	7,406,443
ABBVIE INC	Common Stock	63,753	8,632,156
ACCENTURE PLC	Common Stock	20,364	8,441,896
AMER ELEC PWR CO INC	Common Stock	32,514	2,892,771
AMEREN CORP	Common Stock	32,147	2,861,405
ANALOG DEVICES INC	Common Stock	37,301	6,556,397
ANTHEM INC	Common Stock	6,859	3,179,421
AT&T INC	Common Stock	78,547	1,932,256
*AUTOMATIC DATA PROCESSING INC	Common Stock	24,859	6,129,732
AVERY DENNISON CORP	Common Stock	12,624	2,733,980
BANK OF AMERICA CORP	Common Stock	287,247	12,779,619
BECTON DICKINSON & CO	Common Stock	14,031	3,528,516
BEST BUY INC	Common Stock	18,060	1,834,896
BLACKROCK INC	Common Stock	4,988	4,566,813
BRISTOL MYERS SQUIBB CO	Common Stock	49,809	3,105,591
BROADCOM INC	Common Stock	21,422	14,254,413
CHEVRON CORP	Common Stock	65,296	7,662,486
CHUBB LTD	Common Stock	32,491	6,280,835
CISCO SYSTEMS INC	Common Stock	179,386	11,367,691
CME GROUP INC	Common Stock	22,732	5,193,353
CMS ENERGY CORP	Common Stock	35,568	2,313,698
COCA COLA CO	Common Stock	106,663	6,315,516
COMCAST CORP	Common Stock	200,662	10,099,318
CONOCOPHILLIPS	Common Stock	48,597	3,507,731
CROWN CASTLE INTL CORP	Common Stock	17,558	3,665,057
CUMMINS INC	Common Stock	17,174	3,746,336
DEERE & CO	Common Stock	12,390	4,248,407
DIGITAL RLTY TR INC	Common Stock	28,325	5,009,843
DTE ENERGY CO	Common Stock	15,009	1,794,176
EATON CORP	Common Stock	26,675	4,609,974
EBAY INC	Common Stock	70,924	4,716,446
ELI LILLY & CO	Common Stock	29,406	8,122,525
ENTERGY CORP	Common Stock	23,555	2,653,471
EOG RESOURCES INC	Common Stock	45,327	4,026,397
EVERSOURCE ENERGY	Common Stock	28,875	2,627,048
EXTRA SPACE STORAGE INC	Common Stock	18,246	4,136,916
EXXON MOBIL CORP	Common Stock	73,420	4,492,570
HERSHEY COMPANY	Common Stock	12,424	2,403,671
HOME DEPOT INC	Common Stock	33,456	13,884,575
HONEYWELL INTL INC	Common Stock	36,546	7,620,206
INTERNATIONAL BUSINESS MACHS CORP	Common Stock	27,079	3,619,379
JOHNSON & JOHNSON	Common Stock	85,763	14,671,476

(Continued)

AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN

Plan Number 002
Plan Sponsor EIN 22-1467904

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)**

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Description of Investment	Number of Shares	Current Value
COLUMBIA DIVIDEND VALUE FUND (Con't)			
Common Stock (Con't)			
JPMORGAN CHASE & CO	Common Stock	98,462	\$ 15,591,458
KLA CORPORATION	Common Stock	18,519	7,965,207
LAM RESH CORP	Common Stock	11,349	8,161,633
LINDE PLC	Common Stock	15,023	5,204,418
LOCKHEED MARTIN CORP	Common Stock	10,394	3,694,132
MARSH & MCLENNAN COS INC	Common Stock	55,440	9,636,581
MC DONALDS CORP	Common Stock	18,977	5,087,164
MEDTRONIC	Common Stock	56,849	5,881,029
MERCK & CO INC	Common Stock	83,532	6,401,892
MICROSOFT CORP	Common Stock	42,013	14,129,812
MONDELEZ INTL INC	Common Stock	49,821	3,303,631
MORGAN STANLEY	Common Stock	53,843	5,285,229
NEXTERA ENERGY INC	Common Stock	47,341	4,419,756
*NORTHERN TR CORP	Common Stock	44,334	5,302,790
NORTHROP GRUMMAN CORP	Common Stock	18,061	6,990,871
PACKAGING CORP OF AMER	Common Stock	11,769	1,602,349
PARKER-HANNIFIN CORP	Common Stock	13,129	4,176,597
PEPSICO INC	Common Stock	36,616	6,360,565
PHILIP MORRIS INTL	Common Stock	48,165	4,575,675
PNC FINANCIAL SERVICES GROUP	Common Stock	36,857	7,390,566
PPG IND INC	Common Stock	13,422	2,314,490
PROCTER & GAMBLE	Common Stock	65,037	10,638,752
QUALCOMM INC	Common Stock	16,158	2,954,813
T ROWE PRICE GROUP INC	Common Stock	27,783	5,463,249
TARGET CORP	Common Stock	48,179	11,150,548
TE CONNECTIVITY LTD	Common Stock	27,057	4,365,376
TEXAS INSTRUMENTS INC	Common Stock	47,242	8,903,700
TJX COS INC	Common Stock	32,261	2,449,255
TRANE TECHNOLOGIES	Common Stock	40,803	8,243,430
UNION PAC CORP	Common Stock	46,242	11,649,747
UNITED PARCEL SVC INC	Common Stock	33,541	7,189,178
UNITEDHEALTH GROUP INC	Common Stock	24,456	12,280,336
US BANCORP	Common Stock	106,676	5,991,991
VALERO ENERGY CORP	Common Stock	27,517	2,066,802
VERIZON COMMUNICATIONS	Common Stock	86,399	4,489,292
WALMART INC	Common Stock	23,646	3,421,340
WASTE MGMT INC	Common Stock	37,648	6,283,451
WEC ENERGY GROUP INC	Common Stock	32,504	3,155,163
XCEL ENERGY INC	Common Stock	44,121	2,986,992
Total Common Stock			\$ 486,784,666

(Continued)

AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN

Plan Number 002
Plan Sponsor EIN 22-1467904

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Description of Investment	Number of Shares	Current Value
COLUMBIA DIVIDEND VALUE FUND (Con't)			
REIT			
AVALONBAY CMNTYS	REIT	11,030	\$ 2,786,068
Total REIT			\$ 2,786,068
TOTAL COLUMBIA DIVIDEND VALUE FUND			\$ 489,570,734

(Continued)

AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN

Plan Number 002
Plan Sponsor EIN 22-1467904

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Description of Investment	Number of Shares	Current Value
<u>JPMCB SmartRetirement Passive Blend 2020 Fund</u>			
JPMCB SMARTRETIREMENT PASSIVE BLEND 2020 FUND	Commingled Trust	4,961,078	\$ 175,076,458
<u>JPMCB SmartRetirement Passive Blend 2025 Fund</u>			
JPMCB SMARTRETIREMENT PASSIVE BLEND 2025 FUND	Commingled Trust	3,502,228	\$ 136,061,560
<u>JPMCB SmartRetirement Passive Blend 2030 Fund</u>			
JPMCB SMARTRETIREMENT PASSIVE BLEND 2030 FUND	Commingled Trust	11,725,044	\$ 491,513,853
<u>JPMCB SmartRetirement Passive Blend 2035 Fund</u>			
JPMCB SMARTRETIREMENT PASSIVE BLEND 2035 FUND	Commingled Trust	3,574,820	\$ 159,293,977
<u>JPMCB SmartRetirement Passive Blend 2040 Fund</u>			
JPMCB SMARTRETIREMENT PASSIVE BLEND 2040 FUND	Commingled Trust	11,832,876	\$ 552,003,685
<u>JPMCB SmartRetirement Passive Blend 2045 Fund</u>			
JPMCB SMARTRETIREMENT PASSIVE BLEND 2045 FUND	Commingled Trust	2,616,809	\$ 124,978,801
<u>JPMCB SmartRetirement Passive Blend 2050 Fund</u>			
JPMCB SMARTRETIREMENT PASSIVE BLEND 2050 FUND	Commingled Trust	3,083,419	\$ 147,880,799
<u>JPMCB SmartRetirement Passive Blend 2055 Fund</u>			
JPMCB SMARTRETIREMENT PASSIVE BLEND 2055 FUND	Commingled Trust	3,306,576	\$ 122,508,634
<u>JPMCB SmartRetirement Passive Blend 2060 Fund</u>			
JPMCB SMARTRETIREMENT PASSIVE BLEND 2060 FUND	Commingled Trust	2,115,379	\$ 59,146,001
<u>Northern Trust S&P 500 Index Fund</u>			
*NORTHERN TRUST S&P 500 INDEX FUND	Commingled Trust	2,353,026	\$ 1,068,179,878
<u>FIAM Select International Plus Commingled Pool</u>			
FIAM SELECT INTERNATIONAL PLUS COMMINGLED POOL	Commingled Trust	11,900,950	\$ 256,703,490
<u>American Century Global Growth Fund</u>			
AMERICAN CENTURY GLOBAL GROWTH FUND	Commingled Trust	2,280,785	\$ 54,196,017
<u>Northern Trust Extended Equity Market Index Fund</u>			
*NORTHERN TRUST EXTENDED EQUITY MARKET INDEX FUND	Commingled Trust	579,399	\$ 199,440,559
<u>Northern Trust ACWI EX-US Index Fund</u>			
*NORTHERN TRUST ACWI EX-US INDEX FUND	Commingled Trust	1,321,299	\$ 266,281,341

(Continued)

**AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN**

**Plan Number 002
Plan Sponsor EIN 22-1467904**

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)**

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Description of Investment	Number of Shares	Current Value
<u>Northern Trust Aggregate Bond Index Fund</u>			
*NORTHERN TRUST AGGREGATE BOND INDEX FUND	Commingled Trust	1,595,316	\$ 215,016,630
<u>Wellington Large Cap Growth Fund</u>			
WELLINGTON LARGE CAP GROWTH FUND	Commingled Trust	22,668,421	\$ 444,074,362
<u>Northern Institutional Treasury Portfolio</u>			
*NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	Money Market Mutual Fund	212,292,349	\$ 212,292,349
<u>JPMCB SmartRetirement Passive Blend Income Fund</u>			
JPMCB SMARTRETIREMENT PASSIVE BLEND INCOME FUND	Commingled Trust	2,930,517	\$ 89,732,428
<u>Loomis Sayles Small Cap Growth Fund</u>			
LOOMIS SAYLES SMALL CAP GROWTH FUND	Commingled Trust	17,786,045	\$ 297,738,395
<u>Total Investment Funds</u>			\$ 6,031,115,585
Participant loans -			
Original loan amounts ranging from \$1,000 to \$100,000 with interest rates ranging from 4.25% to 10.5% collateralized by the participant's vested interest in the account balance. The loan maturity dates range from 2021 to 2027.			\$ 71,483,521
TOTAL			\$ 6,102,599,106

(Concluded)

*Permitted party-in-interest.

Cost information is not required for participant directed investments and is therefore not included.

See Independent Auditor's Report.

**AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN**

**Plan Number 002
Plan Sponsor EIN 22-1467904**

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)**

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Description of Investment	Number of Shares	Current Value
AMERICAN CENTURY SMALL CAP VALUE FUND			
<u>Common Stock</u>			
A MARK PRECIOUS METALS INC	Common Stock	19,360	\$ 1,182,896
ACCEL ENTMT INC	Common Stock	170,641	2,221,746
ADVANCED ENERGY INDS INC	Common Stock	13,440	1,223,846
ALBANY INTL	Common Stock	15,602	1,379,997
AMERIS BANCORP	Common Stock	63,088	3,134,212
AMN HEALTHCARE SVCS INC	Common Stock	11,604	1,419,517
APRIA INC	Common Stock	77,026	2,511,048
ARCOSA INC	Common Stock	33,584	1,769,877
AVAYA HLDGS CORP	Common Stock	177,421	3,512,936
AVNET INC	Common Stock	125,377	5,169,294
AXIS CAPITAL HOLDINGS LTD	Common Stock	86,940	4,735,622
BANKUNITED INC	Common Stock	95,933	4,058,925
BARRETT BUSINESS SVCS INC	Common Stock	17,894	1,235,760
BEACON ROOFING SUPPLY INC	Common Stock	79,110	4,536,958
BELDEN INC	Common Stock	14,609	960,250
BJ'S RESTAURANTS INC	Common Stock	33,706	1,164,542
BRINK'S CO	Common Stock	79,296	5,199,439
BRUNSWICK CORP	Common Stock	50,303	5,067,021
CADRE HLDGS INC	Common Stock	15,431	392,256
CECO ENVIRONMENTAL CORP	Common Stock	86,905	541,418
CHAMPIONX CORPORATION	Common Stock	136,201	2,752,622
CHARAH SOLUTIONS INC	Common Stock	103,580	489,933
COHERENT INC	Common Stock	17,078	4,551,970
COHU INC	Common Stock	29,174	1,111,238
COLFAX CORP	Common Stock	90,368	4,154,217
CORNERSTONE BLDG BRANDS INC	Common Stock	185,429	3,233,882
COUSINS PPTYS INC	Common Stock	50,502	2,034,221
CVB FINL CORP	Common Stock	68,661	1,470,032
DAVE & BUSTERS ENTMT INC	Common Stock	105,492	4,050,893
DELUXE CORP	Common Stock	108,345	3,478,958
DONNELLEY FINL SOLUTIONS INC	Common Stock	82,660	3,896,592

(Continued)

AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN

Plan Number 002
Plan Sponsor EIN 22-1467904

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)**

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Description of Investment	Number of Shares	Current Value
AMERICAN CENTURY SMALL CAP VALUE FUND (Con't)			
Common Stock (Con't)			
DXP ENTERPRISES INC	Common Stock	56,669	\$ 1,454,693
DYCOM INDS INC	Common Stock	41,031	3,847,067
EARTHSTONE ENERGY INC	Common Stock	57,753	631,818
EASTERLY GOVERNMENT PROPERTI	Common Stock	49,315	1,130,300
EDGEWELL PERS CARE CO	Common Stock	118,375	5,410,921
ENACT HLDGS INC	Common Stock	53,328	1,102,290
ENPRO INDS INC	Common Stock	11,365	1,250,946
ENTRAVISION COMMUNICATIONS CORP	Common Stock	340,392	2,307,858
EURONET WORLDWIDE INC	Common Stock	22,686	2,703,491
EVERTEC INC	Common Stock	130,169	6,505,847
F N B CORP PA	Common Stock	334,290	4,054,938
FIRST BANCORP P R	Common Stock	215,662	2,971,822
FIRST HAWAIIAN INC	Common Stock	36,678	1,002,410
FIRST MID BANCSHARES INC	Common Stock	15,493	662,945
FOUR CORNERS PPTY TR INC	Common Stock	80,542	2,368,740
GATES INDL CORP PL	Common Stock	216,866	3,450,338
GETTY RLTY CORP	Common Stock	37,083	1,189,993
GMS INC	Common Stock	41,834	2,514,642
GRAHAM CORP	Common Stock	39,839	495,597
GRAPHIC PACKAGING HLDG CO	Common Stock	333,663	6,506,428
HEALTHCARE RLTY TR	Common Stock	26,834	849,028
HEALTHCARE SVCS GROUP INC	Common Stock	62,725	1,115,878
HIGHWOODS PPTYS INC	Common Stock	23,373	1,042,202
HOME BANCSHARES INC	Common Stock	128,324	3,124,689
HONEST CO INC	Common Stock	36,021	291,410
IBEX HOLDINGS LIMITED	Common Stock	42,713	550,571
II-VI INC	Common Stock	109,074	7,453,026
INDEPENDENT BK CORP MASS	Common Stock	21,562	1,757,950
INDEPENDENT BK GROUP INC	Common Stock	57,578	4,154,253
JAMES RIVER GROUP HOLDINGS	Common Stock	31,432	905,556
KAR AUCTION SVCS INC	Common Stock	202,275	3,159,535
KARAT PACKAGING INC	Common Stock	18,774	379,422
KBR INC	Common Stock	51,761	2,464,859
KITE RLTY GROUP TR	Common Stock	62,305	1,357,003
KORN FERRY	Common Stock	49,929	3,781,123

(Continued)

AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN

Plan Number 002
Plan Sponsor EIN 22-1467904

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)**

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Description of Investment	Number of Shares	Current Value
AMERICAN CENTURY SMALL CAP VALUE FUND (Con't)			
Common Stock (Con't)			
KULICKE & SOFFA INDS INC	Common Stock	61,565	\$ 3,727,145
LUXFER HOLDINGS PLC	Common Stock	33,745	651,616
MALIBU BOATS INC	Common Stock	47,892	3,291,617
MARINEMAX INC	Common Stock	72,079	4,255,544
MINERALS TECHNOLOGIES INC	Common Stock	39,753	2,907,932
MLP COMPASS DIVERSIFIED HLDGS	Common Stock	202,710	6,198,872
MOHAWK INDS INC	Common Stock	9,471	1,725,427
NATIONAL HEALTH INVS INC	Common Stock	24,575	1,412,325
NATIONAL HEALTHCARE CORP	Common Stock	15,781	1,072,161
NCS MULTISTAGE HLDGS INC	Common Stock	3,430	99,470
OLD NATL BANCORP IND	Common Stock	233,162	4,224,895
ONEWATER MARINE INC	Common Stock	58,422	3,561,989
ORIGIN BANCORP INC	Common Stock	31,059	1,333,052
PAC PREMIER BANCORP	Common Stock	91,597	3,666,628
PACTIV EVERGREEN INC	Common Stock	237,279	3,008,698
PATTERSON COS INC	Common Stock	102,871	3,019,264
PENN NATL GAMING INC	Common Stock	20,957	1,086,620
PENSKE AUTOMOTIVE GROUP INC	Common Stock	59,943	6,427,088
PHYSICIANS RLTY TR	Common Stock	34,237	644,683
PREMIER FINL CORP	Common Stock	34,486	1,065,962
PROASSURANCE CORP	Common Stock	75,526	1,910,808
PROVIDENT FINL SVCS INC	Common Stock	50,457	1,222,069
QCR HLDGS INC	Common Stock	14,594	817,264
RED ROBIN GOURMET BURGERS INC	Common Stock	94,307	1,558,895
RENASANT CORP	Common Stock	18,543	703,707
SKYLINE CHAMPION CORPORATION	Common Stock	48,984	3,868,756
SOLO BRANDS INC	Common Stock	40,236	628,889
SOUTH JERSEY INDS INC	Common Stock	58,105	1,517,703
SOUTH STATE CORP	Common Stock	63,469	5,084,502
SPECTRUM BRANDS HLDGS INC	Common Stock	76,551	7,786,768
SUMMIT HOTEL PROPERTIES INC	Common Stock	64,633	630,818
TAPESTRY INC	Common Stock	119,991	4,871,635
TECNOGLASS INC	Common Stock	83,970	2,199,174
TERADATA CORP	Common Stock	107,208	4,553,124
TIMKEN CO	Common Stock	88,132	6,106,666

(Continued)

AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN

Plan Number 002
Plan Sponsor EIN 22-1467904

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Description of Investment	Number of Shares	Current Value
AMERICAN CENTURY SMALL CAP VALUE FUND (Con't)			
<u>Common Stock (Con't)</u>			
TOWNEBANK PORTSMOUTH VA	Common Stock	35,311	\$ 1,115,474
TOWNSQUARE MEDIA INC	Common Stock	35,222	469,509
UMB FINL CORP	Common Stock	46,683	4,953,533
VAL NATL BANCORP	Common Stock	421,178	5,791,197
VAREX IMAGING CORP	Common Stock	23,127	729,657
VERITEX HLDGS INC	Common Stock	40,843	1,624,735
VONTIER CORP	Common Stock	41,375	1,271,454
DIRTT ENVIRONMENTAL SOLUTIONS LTD	Common Stock	183,091	399,138
PATRIA INVESTMENTS LTD	Common Stock	33,881	548,872
ENVIVA STOCK MERGER	Common Stock	31,241	2,199,991
Total Common Stock			\$ 282,537,033
<u>REIT</u>			
BRANDYWINE RLTY TR SH BEN INT	REIT	202,346	\$ 2,715,483
CARETRUST REIT INC	REIT	75,542	1,724,624
SABRA HEALTH CARE REIT INC	REIT	46,221	625,832
Total REIT			\$ 5,065,939
TOTAL AMERICAN CENTURY SMALL CAP VALUE FUND			\$ 287,602,972

(Continued)

AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN

Plan Number 002
Plan Sponsor EIN 22-1467904

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Rate of Interest	Maturity Date	Par Value	Current Value
SEIX INTERMEDIATE BOND FUND				
Government Bonds				
UNITED STATES OF AMER TREAS NOTES	0.25%	9/30/2025	\$ 12,534,000	\$ 12,142,312
UNITED STATES TREAS NTS	0.13%	12/15/2023	34,442,000	34,050,491
UNITED STATES TREAS NTS	0.50%	3/31/2025	32,347,000	31,820,098
UNITED STATES TREAS NTS	1.38%	6/30/2023	5,168,000	5,229,572
UNITED STATES TREAS NTS	1.38%	11/15/2031	26,245,000	25,945,643
UNITED STS TREAS NTS	0.38%	7/15/2024	14,318,000	14,144,059
UNITED STS TREAS NTS	0.88%	6/30/2026	7,803,000	7,683,517
Total Government Bonds				\$ 131,015,692
Government Agencies				
EQUINOR ASA	2.38%	5/22/2030	\$ 993,000	\$ 1,009,822
Total Government Agencies				\$ 1,009,822
Mortgage-Backed Security Bonds				
FEDERAL HOME LN MTG CORP	5.50%	4/1/2040	\$ 219,602	\$ 250,108
FEDERAL HOME LN MTG CORP	3.50%	10/1/2044	83,861	89,984
FEDERAL HOME LN MTG CORP	4.50%	3/1/2044	179,455	197,948
FEDERAL HOME LN MTG CORP	4.00%	12/1/2044	73,449	79,151
FEDERAL HOME LN MTG CORP	4.00%	7/1/2046	30,180	32,603
FEDERAL HOME LN MTG CORP	3.00%	6/1/2050	267,000	276,902
FEDERAL HOME LN MTG CORP	3.00%	12/1/2046	256,276	270,882
FEDERAL HOME LN MTG CORP	4.00%	10/1/2045	142,114	154,488
FEDERAL HOME LOAN MORTGAGE CORP	3.00%	7/1/2051	396,808	415,828
FEDERAL HOME LOAN MORTGAGE CORP	4.00%	11/1/2045	231,607	251,432
FEDERAL NATIONAL MORTGAGE ASSOC	3.00%	5/1/2051	255,967	266,672
FEDERAL NATIONAL MORTGAGE ASSOC	3.00%	5/1/2051	251,900	262,697
FEDERAL NATIONAL MORTGAGE ASSOC	3.00%	6/1/2051	181,703	189,500
FEDERAL NATL MTG ASSN	3.50%	8/1/2042	305,534	330,496
FHLMC GOLD	3.50%	4/1/2042	486,899	524,072
FHLMC GOLD	3.50%	6/1/2046	139,474	150,086
FHLMC GOLD	4.00%	2/1/2049	163,741	176,871
FHLMC GOLD	3.50%	2/1/2047	205,573	221,660
FHLMC POOL	3.00%	12/1/2049	258,230	269,108
FHLMC POOL	3.00%	4/1/2050	242,358	252,186
FHLMC POOL	3.00%	6/1/2051	388,098	406,628
FHLMC POOL	3.50%	8/1/2051	297,993	316,822
FHLMC POOL	3.50%	9/1/2051	474,778	504,438
FHLMC UMBS	3.00%	6/1/2051	287,097	300,379
FHLMC UMBS	3.00%	6/1/2051	464,438	482,599
FNMA	4.50%	1/1/2049	83,956	90,604
FNMA	3.50%	2/1/2047	565,380	607,140
FNMA	4.00%	10/1/2047	147,055	158,379
FNMA	3.50%	9/1/2047	130,938	140,634
FNMA POOL	3.00%	2/1/2045	155,599	165,101

(Continued)

AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN

Plan Number 002
Plan Sponsor EIN 22-1467904

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Rate of Interest	Maturity Date	Par Value	Current Value
SEIX INTERMEDIATE BOND FUND (Con't)				
<u>Mortgage-Backed Security Bonds (Con't)</u>				
FNMA POOL	4.00%	8/1/2045	\$ 69,026	\$ 74,976
FNMA POOL	4.00%	6/1/2047	381,239	409,222
FNMA POOL	3.50%	2/1/2048	106,672	112,913
FNMA POOL	3.50%	3/1/2048	303,048	320,905
FNMA POOL	3.50%	8/1/2049	181,085	192,802
FNMA POOL	3.00%	11/1/2049	201,412	209,349
FNMA POOL	3.00%	12/1/2049	350,281	364,588
FNMA POOL	3.00%	6/1/2051	148,435	154,809
FNMA POOL	3.00%	6/1/2051	611,648	636,995
FNMA POOL	3.00%	7/1/2051	297,870	311,364
FNMA POOL	4.00%	11/1/2049	384,968	420,962
FNMA POOL	3.00%	6/1/2050	203,198	212,081
FNMA POOL	3.50%	6/1/2051	65,280	69,321
FNMA POOL	3.00%	5/1/2051	456,757	478,163
FNMA POOL	3.00%	6/1/2051	463,862	486,079
FNMA POOL	3.50%	6/1/2051	576,483	608,506
FNMA POOL	3.00%	10/1/2051	891,209	932,458
FNMA POOL	3.50%	2/1/2035	150,973	161,518
FNMA POOL	4.50%	6/1/2045	91,981	100,084
FNMA POOL	3.50%	12/1/2049	433,026	463,090
FNMA	3.00%	2/1/2050	228,565	239,022
FNMA	3.00%	6/1/2050	215,394	224,629
FNMA	3.00%	6/1/2051	385,789	403,704
GINNIE MAE I POOL	3.00%	6/15/2046	26,520	28,172
GNMA POOL	4.00%	7/15/2045	628,046	705,729
Total Mortgage-Backed Security Bonds				\$ 16,156,839

(Continued)

AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN

Plan Number 002
Plan Sponsor EIN 22-1467904

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)**

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Rate of Interest	Maturity Date	Par Value	Current Value
SEIX INTERMEDIATE BOND FUND (Con't)				
Corporate Bonds				
SHELL INTL FIN B V	2.50%	9/12/2026	\$ 1,240,000	\$ 1,298,001
CREDIT SUISSE AG	0.50%	2/4/2022	395,000	395,071
APPLE INC	1.65%	5/11/2030	1,087,000	1,058,983
BERKSHIRE HATHAWAY ENERGY CO	3.70%	7/15/2030	709,000	783,776
BRISTOL MYERS	3.40%	7/26/2029	719,000	788,049
CHUBB INA HLDGS INC	1.38%	9/15/2030	845,000	796,758
GEN DYNAMICS CORP	3.25%	4/1/2025	300,000	317,220
GEN DYNAMICS CORP	3.38%	5/15/2023	275,000	284,169
HOME DEPOT INC	2.95%	6/15/2029	469,000	500,086
HONEYWELL INTL INC	1.10%	3/1/2027	514,000	499,576
INTEL CORP	2.70%	12/15/2022	1,245,000	1,270,763
INTEL CORP	3.70%	7/29/2025	693,000	748,082
INTUIT INC	1.65%	7/15/2030	1,550,000	1,496,498
JOHNSON & JOHNSON	1.30%	9/1/2030	1,581,000	1,524,989
JPMORGAN CHASE & CO	0.82%	6/1/2025	595,000	588,166
JPMORGAN CHASE & CO	1.58%	4/22/2027	721,000	712,890
JPMORGAN CHASE & CO	3.21%	4/1/2023	1,585,000	1,594,467
LILLY ELI & CO	3.10%	5/15/2027	1,835,000	1,958,469
PFIZER INC	3.00%	6/15/2023	2,341,000	2,422,826
STATE STREET CORP	2.20%	3/3/2031	811,000	804,803
SUNTRUST BKS INC	4.00%	5/1/2025	932,000	1,006,046
TARGET CORP	2.35%	2/15/2030	573,000	589,424
TEXAS INSTRS INC	1.75%	5/4/2030	1,655,000	1,624,674
US BANCORP	3.60%	9/11/2024	668,000	709,652
US BK NATL ASSN	2.05%	1/21/2025	480,000	491,097
UNITEDHEALTH GROUP	3.50%	2/15/2024	437,000	460,617
UTDAIRLS 2020-1A	5.88%	4/15/2029	585,338	641,295
Total Corporate Bonds				\$ 25,366,447

(Continued)

AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN

Plan Number 002
Plan Sponsor EIN 22-1467904

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Rate of Interest	Maturity Date	Par Value	Current Value
SEIX INTERMEDIATE BOND FUND (Con't)				
<u>Commercial Mortgage-Backed Bonds</u>				
BBCMS MTG TR	2.49%	7/15/2054	\$ 845,000	\$ 862,464
BWAY SR	3.45%	3/10/2033	720,000	753,605
GS MTG SECS TR	2.38%	5/12/2053	219,000	222,121
PVLPL CMO GS MORTGAGE SECURITI	2.95%	11/5/2034	2,226,000	2,247,373
PVTPL CMO BB-UBS TR	3.43%	11/5/2036	525,000	543,785
PVTPL CMO CPTS	2.87%	11/13/2039	1,000,000	1,041,475
PVTPL CMO MADISON AVENUE TRUST	3.29%	8/15/2034	200,000	202,366
PVTPL CMO ONE BRYANT PK TR	2.52%	9/13/2049	1,000,000	1,012,923
PVTPL CMO WELLS FARGO COML MTG TR	3.54%	4/16/2035	500,000	509,120
WELLS FARGO COMP MTG TR	2.30%	4/15/2054	280,000	284,280
WFRBS COML MTG TR	3.24%	12/15/2045	587,000	594,350
Total Commercial Mortgage-Backed Bonds				\$ 8,273,862
TOTAL SEIX INTERMEDIATE BOND FUND				\$ 181,822,662

(Continued)

AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN

Plan Number 002
Plan Sponsor EIN 22-1467904

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)**

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Description of Investment	Number of Shares	Current Value
COLUMBIA DIVIDEND VALUE FUND			
<u>Common Stock</u>			
ABBOTT LAB	Common Stock	52,625 \$	7,406,443
ABBVIE INC	Common Stock	63,753	8,632,156
ACCENTURE PLC	Common Stock	20,364	8,441,896
AMER ELEC PWR CO INC	Common Stock	32,514	2,892,771
AMEREN CORP	Common Stock	32,147	2,861,405
ANALOG DEVICES INC	Common Stock	37,301	6,556,397
ANTHEM INC	Common Stock	6,859	3,179,421
AT&T INC	Common Stock	78,547	1,932,256
*AUTOMATIC DATA PROCESSING INC	Common Stock	24,859	6,129,732
AVERY DENNISON CORP	Common Stock	12,624	2,733,980
BANK OF AMERICA CORP	Common Stock	287,247	12,779,619
BECTON DICKINSON & CO	Common Stock	14,031	3,528,516
BEST BUY INC	Common Stock	18,060	1,834,896
BLACKROCK INC	Common Stock	4,988	4,566,813
BRISTOL MYERS SQUIBB CO	Common Stock	49,809	3,105,591
BROADCOM INC	Common Stock	21,422	14,254,413
CHEVRON CORP	Common Stock	65,296	7,662,486
CHUBB LTD	Common Stock	32,491	6,280,835
CISCO SYSTEMS INC	Common Stock	179,386	11,367,691
CME GROUP INC	Common Stock	22,732	5,193,353
CMS ENERGY CORP	Common Stock	35,568	2,313,698
COCA COLA CO	Common Stock	106,663	6,315,516
COMCAST CORP	Common Stock	200,662	10,099,318
CONOCOPHILLIPS	Common Stock	48,597	3,507,731
CROWN CASTLE INTL CORP	Common Stock	17,558	3,665,057
CUMMINS INC	Common Stock	17,174	3,746,336
DEERE & CO	Common Stock	12,390	4,248,407
DIGITAL RLTY TR INC	Common Stock	28,325	5,009,843
DTE ENERGY CO	Common Stock	15,009	1,794,176
EATON CORP	Common Stock	26,675	4,609,974
EBAY INC	Common Stock	70,924	4,716,446
ELI LILLY & CO	Common Stock	29,406	8,122,525
ENTERGY CORP	Common Stock	23,555	2,653,471
EOG RESOURCES INC	Common Stock	45,327	4,026,397
EVERSOURCE ENERGY	Common Stock	28,875	2,627,048
EXTRA SPACE STORAGE INC	Common Stock	18,246	4,136,916
EXXON MOBIL CORP	Common Stock	73,420	4,492,570
HERSHEY COMPANY	Common Stock	12,424	2,403,671
HOME DEPOT INC	Common Stock	33,456	13,884,575
HONEYWELL INTL INC	Common Stock	36,546	7,620,206
INTERNATIONAL BUSINESS MACHS CORP	Common Stock	27,079	3,619,379
JOHNSON & JOHNSON	Common Stock	85,763	14,671,476

(Continued)

AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN

Plan Number 002
Plan Sponsor EIN 22-1467904

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)**

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Description of Investment	Number of Shares	Current Value
COLUMBIA DIVIDEND VALUE FUND (Con't)			
Common Stock (Con't)			
JPMORGAN CHASE & CO	Common Stock	98,462	\$ 15,591,458
KLA CORPORATION	Common Stock	18,519	7,965,207
LAM RESH CORP	Common Stock	11,349	8,161,633
LINDE PLC	Common Stock	15,023	5,204,418
LOCKHEED MARTIN CORP	Common Stock	10,394	3,694,132
MARSH & MCLENNAN COS INC	Common Stock	55,440	9,636,581
MC DONALDS CORP	Common Stock	18,977	5,087,164
MEDTRONIC	Common Stock	56,849	5,881,029
MERCK & CO INC	Common Stock	83,532	6,401,892
MICROSOFT CORP	Common Stock	42,013	14,129,812
MONDELEZ INTL INC	Common Stock	49,821	3,303,631
MORGAN STANLEY	Common Stock	53,843	5,285,229
NEXTERA ENERGY INC	Common Stock	47,341	4,419,756
*NORTHERN TR CORP	Common Stock	44,334	5,302,790
NORTHROP GRUMMAN CORP	Common Stock	18,061	6,990,871
PACKAGING CORP OF AMER	Common Stock	11,769	1,602,349
PARKER-HANNIFIN CORP	Common Stock	13,129	4,176,597
PEPSICO INC	Common Stock	36,616	6,360,565
PHILIP MORRIS INTL	Common Stock	48,165	4,575,675
PNC FINANCIAL SERVICES GROUP	Common Stock	36,857	7,390,566
PPG IND INC	Common Stock	13,422	2,314,490
PROCTER & GAMBLE	Common Stock	65,037	10,638,752
QUALCOMM INC	Common Stock	16,158	2,954,813
T ROWE PRICE GROUP INC	Common Stock	27,783	5,463,249
TARGET CORP	Common Stock	48,179	11,150,548
TE CONNECTIVITY LTD	Common Stock	27,057	4,365,376
TEXAS INSTRUMENTS INC	Common Stock	47,242	8,903,700
TJX COS INC	Common Stock	32,261	2,449,255
TRANE TECHNOLOGIES	Common Stock	40,803	8,243,430
UNION PAC CORP	Common Stock	46,242	11,649,747
UNITED PARCEL SVC INC	Common Stock	33,541	7,189,178
UNITEDHEALTH GROUP INC	Common Stock	24,456	12,280,336
US BANCORP	Common Stock	106,676	5,991,991
VALERO ENERGY CORP	Common Stock	27,517	2,066,802
VERIZON COMMUNICATIONS	Common Stock	86,399	4,489,292
WALMART INC	Common Stock	23,646	3,421,340
WASTE MGMT INC	Common Stock	37,648	6,283,451
WEC ENERGY GROUP INC	Common Stock	32,504	3,155,163
XCEL ENERGY INC	Common Stock	44,121	2,986,992
Total Common Stock			\$ 486,784,666

(Continued)

AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN

Plan Number 002
Plan Sponsor EIN 22-1467904

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Description of Investment	Number of Shares	Current Value
COLUMBIA DIVIDEND VALUE FUND (Con't)			
REIT			
AVALONBAY CMNTYS	REIT	11,030	\$ 2,786,068
Total REIT			\$ 2,786,068
TOTAL COLUMBIA DIVIDEND VALUE FUND			\$ 489,570,734

(Continued)

AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN

Plan Number 002
Plan Sponsor EIN 22-1467904

FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Description of Investment	Number of Shares	Current Value
<u>JPMCB SmartRetirement Passive Blend 2020 Fund</u>			
JPMCB SMARTRETIREMENT PASSIVE BLEND 2020 FUND	Commingled Trust	4,961,078	\$ 175,076,458
<u>JPMCB SmartRetirement Passive Blend 2025 Fund</u>			
JPMCB SMARTRETIREMENT PASSIVE BLEND 2025 FUND	Commingled Trust	3,502,228	\$ 136,061,560
<u>JPMCB SmartRetirement Passive Blend 2030 Fund</u>			
JPMCB SMARTRETIREMENT PASSIVE BLEND 2030 FUND	Commingled Trust	11,725,044	\$ 491,513,853
<u>JPMCB SmartRetirement Passive Blend 2035 Fund</u>			
JPMCB SMARTRETIREMENT PASSIVE BLEND 2035 FUND	Commingled Trust	3,574,820	\$ 159,293,977
<u>JPMCB SmartRetirement Passive Blend 2040 Fund</u>			
JPMCB SMARTRETIREMENT PASSIVE BLEND 2040 FUND	Commingled Trust	11,832,876	\$ 552,003,685
<u>JPMCB SmartRetirement Passive Blend 2045 Fund</u>			
JPMCB SMARTRETIREMENT PASSIVE BLEND 2045 FUND	Commingled Trust	2,616,809	\$ 124,978,801
<u>JPMCB SmartRetirement Passive Blend 2050 Fund</u>			
JPMCB SMARTRETIREMENT PASSIVE BLEND 2050 FUND	Commingled Trust	3,083,419	\$ 147,880,799
<u>JPMCB SmartRetirement Passive Blend 2055 Fund</u>			
JPMCB SMARTRETIREMENT PASSIVE BLEND 2055 FUND	Commingled Trust	3,306,576	\$ 122,508,634
<u>JPMCB SmartRetirement Passive Blend 2060 Fund</u>			
JPMCB SMARTRETIREMENT PASSIVE BLEND 2060 FUND	Commingled Trust	2,115,379	\$ 59,146,001
<u>Northern Trust S&P 500 Index Fund</u>			
*NORTHERN TRUST S&P 500 INDEX FUND	Commingled Trust	2,353,026	\$ 1,068,179,878
<u>FIAM Select International Plus Commingled Pool</u>			
FIAM SELECT INTERNATIONAL PLUS COMMINGLED POOL	Commingled Trust	11,900,950	\$ 256,703,490
<u>American Century Global Growth Fund</u>			
AMERICAN CENTURY GLOBAL GROWTH FUND	Commingled Trust	2,280,785	\$ 54,196,017
<u>Northern Trust Extended Equity Market Index Fund</u>			
*NORTHERN TRUST EXTENDED EQUITY MARKET INDEX FUND	Commingled Trust	579,399	\$ 199,440,559
<u>Northern Trust ACWI EX-US Index Fund</u>			
*NORTHERN TRUST ACWI EX-US INDEX FUND	Commingled Trust	1,321,299	\$ 266,281,341

(Continued)

**AUTOMATIC DATA PROCESSING, INC.
RETIREMENT AND SAVINGS PLAN**

**Plan Number 002
Plan Sponsor EIN 22-1467904**

**FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT
END OF YEAR)**

AS OF DECEMBER 31, 2021

Identity of Issuer, Borrower or Similar Party	Description of Investment	Number of Shares	Current Value
<u>Northern Trust Aggregate Bond Index Fund</u>			
*NORTHERN TRUST AGGREGATE BOND INDEX FUND	Commingled Trust	1,595,316	\$ 215,016,630
<u>Wellington Large Cap Growth Fund</u>			
WELLINGTON LARGE CAP GROWTH FUND	Commingled Trust	22,668,421	\$ 444,074,362
<u>Northern Institutional Treasury Portfolio</u>			
*NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	Money Market Mutual Fund	212,292,349	\$ 212,292,349
<u>JPMCB SmartRetirement Passive Blend Income Fund</u>			
JPMCB SMARTRETIREMENT PASSIVE BLEND INCOME FUND	Commingled Trust	2,930,517	\$ 89,732,428
<u>Loomis Sayles Small Cap Growth Fund</u>			
LOOMIS SAYLES SMALL CAP GROWTH FUND	Commingled Trust	17,786,045	\$ 297,738,395
<u>Total Investment Funds</u>			\$ 6,031,115,585
Participant loans -			
Original loan amounts ranging from \$1,000 to \$100,000 with interest rates ranging from 4.25% to 10.5% collateralized by the participant's vested interest in the account balance. The loan maturity dates range from 2021 to 2027.			\$ 71,483,521
TOTAL			\$ 6,102,599,106

(Concluded)

*Permitted party-in-interest.

Cost information is not required for participant directed investments and is therefore not included.

See Independent Auditor's Report.

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 2021 This Form is Open to Public Inspection
---	--	---

Part I	Annual Report Identification Information		
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>			
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 instr.)
B	This return/report is:	☒ a single-employer plan	☐ a DFE (specify) _____
		☐ the first return/report	☐ the final return/report
		☐ 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:	☒ Form 5558	☐ automatic extension
		☐ special extension (enter description)	☐ the DFVC program
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	☐	

Part II Basic Plan Information - enter all requested information			
1a	Name of plan AUTOMATIC DATA PROCESSING, INC. RETIREMENT AND SAVINGS PLAN	1b	Three-digit plan number (PN) ► 002
		1c	Effective date of plan 01/01/1984
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) AUTOMATIC DATA PROCESSING, INC. ONE ADP BOULEVARD MAIL STOP 433 ROSELAND NJ 07068-1728	2b	Employer Identification Number (EIN) 22-1467904
		2c	Plan Sponsor's telephone number 973-974-5000
		2d	Business code (see instructions) 518210

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	<i>J. Guazzo</i>	10/17/2022	TANYA GUAZZO
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 5px;">3b Administrator's EIN</td> </tr> <tr> <td style="padding: 5px;">3c Administrator's telephone number</td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	3b Administrator's EIN	3c Administrator's telephone number	
3b Administrator's EIN				
3c Administrator's telephone number				

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 5px;">4b EIN</td> </tr> <tr> <td style="padding: 5px;">4d PN</td> </tr> </table>	4b EIN	4d PN
4b EIN			
4d PN			

5 Total number of participants at the beginning of the plan year	5	44357
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)	30887
a (2) Total number of active participants at the end of the plan year	6a(2)	31257
b Retired or separated participants receiving benefits	6b	0
c Other retired or separated participants entitled to future benefits	6c	16678
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	47935
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	257
f Total. Add lines 6d and 6e	6f	48192
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	46378
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	1346

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 2G 2J 2K 2S 2T 3H 3J

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) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (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)** ☐ **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)** ☒ **H** (Financial Information)
(2) ☐ **I** (Financial Information - Small Plan)
(3) ☐ **A** (Insurance Information)
(4) ☒ **C** (Service Provider Information)
(5) ☒ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)