

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 2019 This Form is Open to Public Inspection
---	--	---

Part I	Annual Report Identification Information For calendar plan year 2019 or fiscal plan year beginning <u>01/01/2019</u> and ending <u>12/31/2019</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)

Part II	Basic Plan Information—enter all requested information		
1a Name of plan <u>THE GORMAN-RUPP COMPANY RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶	<u>003</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>THE GORMAN-RUPP COMPANY</u> <u>600 SOUTH AIRPORT ROAD</u> <u>MANSFIELD, OH 44903</u>		1c Effective date of plan <u>11/01/1982</u>	2b Employer Identification Number (EIN) <u>34-0253990</u>
		2c Plan Sponsor's telephone number <u>419-755-1011</u>	2d Business code (see instructions) <u>333200</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.	09/29/2020	ANGIE MOREHEAD
	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 (2019)
v. 190130

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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	5 689
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) 398
a(2) Total number of active participants at the end of the plan year	6a(2) 378
b Retired or separated participants receiving benefits.....	6b 24
c Other retired or separated participants entitled to future benefits	6c 223
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 625
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 41
f Total. Add lines 6d and 6e	6f 666
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1A

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)** ☐ 0 **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 2019 Form M-1 annual report. If the plan was not required to file the 2019 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 _____

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	17507079
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	17507079
10 Interest on line 9 using prior year's actual return of <u>-4.83</u> %	0	-845592
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.45</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	16661487

Part III Funding Percentages

14 Funding target attainment percentage	14	106.83 %
15 Adjusted funding target attainment percentage	15	138.77 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	127.75 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
05/06/2020	2000000	0			
Totals ▶			18(b)	2000000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1866013

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.74 %2nd segment:
5.35 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

0

22 Weighted average retirement age**22**

63

23 Mortality table(s) (see instructions) ☐ Prescribed - combined☒ Prescribed - separate☐ Substitute**Part VI Miscellaneous Items****24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6) **31a** 2470157**b** Excess assets, if applicable, but not greater than line 31a **31b** 2470157**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 0 Installment 0**b** Waiver amortization installment 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) **34** 0**35** Balances elected for use to offset funding requirement Carryover balance 0 Prefunding balance 0 Total balance 0**36** Additional cash requirement (line 34 minus line 35) **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 1866013**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 1866013**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b****39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019	
A Name of plan THE GORMAN-RUPP COMPANY RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 THE GORMAN-RUPP COMPANY	D Employer Identification Number (EIN) 34-0253990

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
(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

(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)

BANK OF AMERICA

94-1687665

(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?
21	RETAINED BY EMPLOYER	237720	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHN HANCOCK RETIREMENT PLAN SERVIC

01-0233346

(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?
15 62 64	RETAINED BY EMPLOYER	113014	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

COLUMBIA MANAGEMENT

225 FRANKLIN STREET
BOSTON, MA 02110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	RETAINED BY EMPLOYER	100712	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(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:	MARK B. MAGNUS	b EIN:	01-0233346
c Position:	ACTUARY		
d Address:	690 CANTON STREET WESTWOOD, MA 02090	e Telephone:	781-619-2000

Explanation: RETIRED

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 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 2019 This Form is Open to Public Inspection
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan THE GORMAN-RUPP COMPANY RETIREMENT PLAN	B Three-digit plan number (PN) ►	003
C Plan sponsor's name as shown on line 2a of Form 5500 THE GORMAN-RUPP COMPANY	D Employer Identification Number (EIN) 34-0253990	

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	21106	22279
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	2000000
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	597433	507329
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	6341963	7463218
(2) U.S. Government securities	1c(2)	9767798	11649799
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	
(B) All other.....	1c(3)(B)	43754582	45671243
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	5619569	6840075
(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)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)	6292852	8130971
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(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	72395303	82284914

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	72395303	82284914
---	-----------	----------	----------

Part II Income and Expense Statement

- 2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2000000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	84600	
(B) U.S. Government securities	2b(1)(B)	61625	
(C) Corporate debt instruments	2b(1)(C)	1745524	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	120968	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2012717
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	106333	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	45198	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		151531
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	54834798	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	52689733	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2145065
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	7442425	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		7442425

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		153758
c Other income	2c		191414
d Total income. Add all income amounts in column (b) and enter total	2d		14096910

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3735759	
(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)		3735759
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)	113014	
(3) Investment advisory and management fees	2i(3)	120806	
(4) Other	2i(4)	237720	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		471540
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4207299

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		9889611
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 Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: MEADEN & MOORE

(2) EIN: 34-1818258

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.)

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.)

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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 If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4221277. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2019</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019		
A Name of plan THE GORMAN-RUPP COMPANY RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 THE GORMAN-RUPP COMPANY		D Employer Identification Number (EIN) 34-0253990
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 80-0709115		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 21
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2019 v. 190130		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****14c**

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year

b The corresponding number for the second preceding plan year

15a**15b**

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16a**16b**

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

- a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

- b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

AUDITED FINANCIAL STATEMENTS & SUPPLEMENTAL SCHEDULES

The Gorman-Rupp Company Retirement Plan
December 31, 2019 and 2018, and Year Ended December 31, 2019
With Report of Independent Auditors

The Gorman-Rupp Company Retirement Plan
Financial Statements and Supplemental Schedules

December 31, 2019 and 2018, and
Year Ended December 31, 2019

Table of Contents

Report of Independent Auditors.....	1
Financial Statements	
Statements of Net Assets Available for Benefits.....	3
Statement of Changes in Net Assets Available for Benefits.....	4
Notes to Financial Statements.....	5
Supplemental Schedules	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year).....	14
Schedule H, Line 4j-Schedule of Reportable Transactions.....	15



INDEPENDENT AUDITOR'S REPORT

The Board of Directors, Plan Administrator and Plan Participants of
The Gorman-Rupp Company Retirement Plan
Mansfield, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Gorman-Rupp Company Retirement Plan, which comprise the statement of net assets available for benefits as of December 31, 2019 and 2018, and the related statement of changes in net assets available for benefits for the year ended December 31, 2019, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by John Hancock Trust Company LLC, the custodian of the Plan, and Bank of America Merrill Lynch, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee and custodian hold the Plan's investment assets and execute investment transactions. The Plan Administrator has obtained a certification from the trustee and custodian as of December 31, 2019 and 2018, and for the year ended December 31, 2019, that the information provided to the Plan Administrator by the trustee and custodian is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule of Assets Held at End of Year and Schedule of Reportable Transactions as of and for the year ended December 31, 2019 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

A handwritten signature in blue ink that reads "Meaden & Moore, Ltd." in a cursive script.

Meaden & Moore, Ltd.
Cleveland, Ohio

September 23, 2020

The Gorman-Rupp Company Retirement Plan

Statements of Net Assets Available for Benefits

	December 31,	
	2019	2018
Assets		
Employer contribution receivable	\$ 2,000,000	\$ -
Cash	22,279	21,106
Investments, at fair value:		
Money Market Fund	7,463,219	6,341,962
Stocks	13,290,088	10,385,136
Bonds	57,936,069	54,104,174
Mutual Funds	1,065,930	945,492
Total Investments	79,755,306	71,776,764
Accrued Income	507,329	597,433
Net assets available for benefits	<u>\$ 82,284,914</u>	<u>\$ 72,395,303</u>

See notes to financial statements.

The Gorman-Rupp Company Retirement Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2019

Additions to (deductions from) net assets attributed to:

Interest, dividend, and other income	\$ 2,355,662
Net realized and unrealized appreciation in fair value of investments	<u>9,741,763</u>
Total Investment Loss	<u>12,097,425</u>
Employer contributions	<u>2,000,000</u>
Total Additions	<u>14,097,425</u>
Expenses paid	471,540
Benefit payments	<u>3,736,274</u>
Total Deductions	<u>4,207,814</u>
Net increase	9,889,611
Net assets available for benefits:	
Beginning of year	<u>72,395,303</u>
End of year	<u><u>\$ 82,284,914</u></u>

See notes to financial statements.

The Gorman-Rupp Company Retirement Plan

Notes to Financial Statements

1. Description of the Plan

The following description of the Plan provides general information about the Plan's provisions. Participants should refer to the Plan Document and summary plan description for a more complete description of the Plan provisions.

General

The Gorman-Rupp Company Retirement Plan (the Plan) is a defined benefit pension plan covering a majority of the employees of The Gorman-Rupp Company and Patterson Pump Company (a subsidiary of the Company) (Company and Plan Administrator). All assets are held by Bank of America Merrill Lynch (trustee of the Plan) except for a small portion (approximately \$2,000,000), which will be used to administer the Plan by John Hancock Trust Company LLC (custodian of the Plan). The Plan is subject to provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Effective January 1, 2008, the Plan was amended in that individuals hired on or after January 1, 2008, do not participate in the Plan. Current employees hired prior to January 1, 2008 were not affected by the change.

Funding

The Company has agreed to voluntarily contribute such additional amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. The Company's present intention is to make annual contributions in amounts sufficient to ensure the Plan's current year's funded status is close to one-hundred percent (100%) or more. The Plan has met the minimum funding requirements of ERISA.

Benefits

Participants are entitled to monthly pension benefits equal to the product of 1.1% of final average monthly earnings (based on compensation during the final ten years of service) and the number of years of credited service. Such amount is reduced by 0.50% for each of the first 60 months and 0.28% for each of the next 60 months by which early retirement date precedes normal retirement date (age 65). Vesting occurs after five years of credited service and all participants are currently vested in the Plan. Participants may elect to receive a single sum payment in lieu of a monthly pension; such single sum is equal to the monthly pension multiplied by a single premium immediate annuity rate as defined by the Plan.

The Gorman-Rupp Company Retirement Plan

Notes to Financial Statements

1. Description of the Plan (continued)

Plan Termination

Although it has not expressed an intention to do so, the Company reserves the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. Upon termination, the net assets of the Plan will be allocated for payments to the participants in an order of priority as prescribed by ERISA and its related regulations and the Plan Document.

In the event of termination of the Plan, the assets of the Plan are to be set aside for the purchase of nonforfeitable annuities for participants according to an order of priority as follows:

1. Retired participants currently receiving benefits.
2. Participants currently employed and eligible to retire and to receive benefits.
3. Participants currently employed and eligible for early retirement and to receive benefits.
4. Other vested participants in an amount not to exceed the benefits guaranteed under the termination insurance provisions of ERISA.
5. Normal benefits to all other participants.

The Pension Benefit Guaranty Corporation (PBGC) guarantees the payment of all nonforfeitable basic benefits subject to certain limitations prescribed by ERISA.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements of The Gorman-Rupp Company Retirement Plan are prepared on the accrual basis of accounting.

Recent Account Pronouncements

In August 2018, the FASB issued Accounting Standards Update No. 2018-13, Fair Value Measurement (Topic 820): Disclosure Framework-Changes to the Disclosure Requirements for Fair Value Measurement (“ASU 2018-13”). The new standard removes or modifies certain existing disclosure requirements and adds additional disclosure requirements related to fair value measurement. The Plan elected to early adopt ASU 2018-13 for the year ended December 31, 2019. The effect of the adoption is an overall reduction in the disclosures related to fair value measurement.

The Gorman-Rupp Company Retirement Plan

Notes to Financial Statements

2. Summary of Significant Accounting Policies (continued)

Payment of Benefits

Benefits are recorded when paid.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). See Note 5 for further discussion and disclosures related to fair value measurements.

Management of the Plan Sponsor is responsible for determining the Plan's valuation policies and analyzing the information provided by the investment custodians and issuers that is used to determine the fair value of the Plan's investments.

In accordance with Accounting Standards Codification (ASC 820), *Fair Value Measurements and Disclosures*, assets and liabilities measured at fair value are categorized into the following fair value hierarchy:

- Level 1 - Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market that the Plan has the ability to access at the measurement date.
- Level 2 - Fair value is based on quoted prices in markets that are not active, quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability. Level 2 inputs include the following:
 - Quoted prices for similar assets or liabilities in active markets
 - Quoted prices for identical or similar assets or liabilities in inactive markets
 - Observable inputs other than quoted prices that are used in the valuation of the asset or liabilities (e.g., interest rate and yield curve quotes at commonly quoted intervals)
 - Inputs that are derived from or corroborated by observable market data by correlation or other means

The Gorman-Rupp Company Retirement Plan

Notes to Financial Statements

2. Summary of Significant Accounting Policies (continued)

Investment Valuation and Income Recognition (continued)

- Level 3 - Fair value is based on prices or valuation techniques that require inputs that are both significant to the fair value measurement and unobservable. These inputs reflect management's judgment about the assumptions that a market participant would use in pricing the investment and are based on the best available information, some of which may be internally developed.

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 includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 3) represent the actuarial present value of those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, and (b) present employees or their beneficiaries. Benefits for retired or terminated employees or their beneficiaries are based on employees' compensation during their last ten years of credited service. The accumulated plan benefits for active employees are based on their average compensation during ten years preceding the valuation date. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included, to the extent they are deemed attributable to services rendered by employees to the valuation date.

The Plan's actuary estimated the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes and supplemental schedules. Actual results could differ from those estimates.

The Gorman-Rupp Company Retirement Plan

Notes to Financial Statements

3. Accumulated Plan Benefits

Consulting actuaries from John Hancock estimated the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The accumulated plan benefit information as of the end of each plan year is as follows:

	December 31 2019	December 31 2018
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	\$2,127,647	\$ 2,050,096
Other participants	55,539,315	50,272,741
Total vested benefits	57,666,962	52,322,837
Non-vested benefits	115,813	98,338
Total actuarial present value of accumulated plan benefits	\$57,782,775	\$ 52,421,175

The changes in accumulated plan benefits for each year are as follows:

	December 31 2019	December 31 2018
Actuarial present value of accumulated plan benefits at beginning of year:	\$52,421,175	\$52,545,872
Increase (decrease) during the year attributed to:		
Benefits Accumulated	3,334,551	4,167,246
Interest adjusted for benefits paid	2,716,024	2,901,350
Increase for assumption changes*	3,046,784	1,310,658
Benefits Paid	(3,735,759)	(8,503,951)
Net increase (decrease) in accumulated benefits during the year	5,361,600	(124,697)
Actuarial present value of accumulated plan benefits at end of year	\$57,782,775	\$ 52,421,175

*Mortality was changed from Adjusted RP-2014 Mortality Table with Generational Projection (Scale MP 2018) to Pri-2012 Mortality Table (Total Dataset) with Generational Projection (Scale MP 2019). The 3-tiered segment rates for valuing minimum lump sums changed from 3.33%/4.39%/4.72% in 2018 to 2.01%/3.06%/3.65%.

The Gorman-Rupp Company Retirement Plan

Notes to Financial Statements

3. Accumulated Plan Benefits (continued)

Significant assumptions underlying the actuarial computations are as follows:

Actuarial cost method	Projected Unit Credit
Assumed rate of return on investments	5.36% per year
Mortality basis	Pri-2012 Mortality Table with Generational Projection (Scale MP 2019)
Retirement rate	Various rates ranging from 2% at ages 55-59 to 100% at age 65 (active); 100% at age 60 for participants with 10 years of service or 100% at age 65 for participants with less than 10 years of service (terminated)

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The actuary estimated the December 31, 2019 and 2018 accumulated plan benefit as of January 1, 2020 and 2019, respectively. There were no significant changes to the Plan that would have changed the valuations had they been performed as of December 31, 2019 and 2018, respectively.

4. Investments

The following investment information disclosed in the accompanying financial statements and supplemental schedules, including investments held at December 31, 2019 and 2018 and net realized and unrealized appreciation in fair value of mutual funds and interest, dividend, and other income for the year ended December 31, 2019, was obtained or derived from information supplied to the Plan Administrator and certified as complete and accurate by John Hancock Trust Company LLC, the custodian and Bank of America Merrill Lynch, the trustee.

The investments and investment income certified by the custodian and trustee are as follows:

	2019	2018
Investments, Cash and Accrued Income	\$80,284,914	\$72,395,303
Interest and dividend income	\$2,355,662	N/A
Net unrealized/realized appreciation	\$9,741,763	N/A

The Gorman-Rupp Company Retirement Plan

Notes to Financial Statements

5. Fair Value Measurements

Fair value is defined under ASC 820 as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e., an exit price). To measure fair value, a hierarchy has been established that requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs. As such, the hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3).

The level of the fair value hierarchy within which the fair value measurement is classified is determined base on the lowest level input that is significant to the fair value measure in its entirety.

The following is a description of the valuation methodologies used for major categories of assets measured at fair value by the plan.

Fair value for Level 1 is based upon quoted market prices of common stock, money market, and mutual funds. Unit values are determined by dividing the net asset value (NAV) by the total units held by the Plan at year-end.

Fair value for Level 2 is based on quoted prices of certain bonds and money market funds in markets that are not active, quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability.

Fair value for Level 3 is based on prices or valuation techniques that require inputs that are both significant to the fair value measurement and unobservable. These inputs reflect management's judgment about the assumptions that a market participant would use in pricing the investment and are based on the best available information, some of which may be internally developed. The Level 3 asset at December 31, 2018 was related to a merger between Hortonworks, Inc. and Cloudera, Inc. that occurred shortly after year-end. This all-stock deal resulted in no dilution to the value of Hortonworks, Inc. stock held by the Plan as an investment at year-end, but it was not actively traded at December 31, 2018. There were no Level 3 assets at December 31, 2019.

The Gorman-Rupp Company Retirement Plan

Notes to Financial Statements

5. Fair Value Measurements (continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets carried at fair value.

Investments at Fair Value as of December 31, 2019				
	Level 1	Level 2	Level 3	Total
U.S. equities	\$13,290,088	\$ –	\$ –	\$13,290,088
Mutual funds-U.S. equities	1,065,930	–	–	1,065,930
Bonds	12,264,826	45,671,243	–	57,936,069
Money Market	7,463,219	–	–	7,463,219
Total investments at fair value	\$34,084,063	\$45,671,243	\$ –	\$79,755,306

Investments at Fair Value as of December 31, 2018				
	Level 1	Level 2	Level 3	Total
U.S. equities	\$10,382,540	\$ –	\$ 2,596	\$10,385,136
Mutual funds-U.S. equities	945,492	–	–	945,492
Bonds	10,349,591	43,754,583	–	54,104,174
Money Market	6,341,962	–	–	6,341,962
Total investments at fair value	\$28,019,585	\$43,754,583	\$ 2,596	\$71,776,764

For years ended December 31, the Plan had transfers in and out of assets using significant unobservable inputs (Level 3) of \$0 and \$2,596 (2019) and \$2,596 and \$5,720 (2018), respectively.

6. Administrative Expenses

Fees for legal, accounting and other services rendered to the Plan are paid by the Company.

7. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the statements of net assets available for benefits.

The Gorman-Rupp Company Retirement Plan

Notes to Financial Statements

7. Risks and Uncertainties (continued)

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

8. Tax Status

The Plan has received a determination letter from the Internal Revenue Service dated September 29, 2016, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (Code) and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Plan Administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Plan is qualified, and the related trust is tax exempt.

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2019, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

9. Related Party Transactions

Certain Plan assets are invested in funds managed by the custodian and trustee of the Plan. These transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transactions rules under ERISA. In addition, the Plan has arrangements with various service providers and these arrangements qualify as party-in-interest transactions.

10. Subsequent Events

Management evaluated subsequent events for the Plan through September 23, 2020, the date the financial statements were available to be issued.

The Gorman-Rupp Company Retirement Plan
 EIN: 34-0253990 Plan Number: 003

Schedule H, Line 4i – Schedule of Assets
 (Held at End of Year)
 December 31, 2019

Identity of Issuer	Description of Investment	Cost	Current Value
*John Hancock Retirement Plan Services			
PIMCO Money Market Fund Admin		\$ 3,081,060	\$ 3,081,060
Cash		<u>22,279</u>	<u>22,279</u>
	Subtotal John Hancock Retirement Plan Services	<u>3,103,339</u>	<u>3,103,339</u>
*Bank of America Merrill Lynch			
See Attached Listing			
	Subtotal Bank of America Merrill Lynch	<u>71,047,568</u>	<u>77,181,575</u>
Total Assets		<u><u>\$ 74,150,907</u></u>	<u><u>\$ 80,284,914</u></u>

* Party-in-interest to the Plan.

The Gorman-Rupp Company Retirement Plan
 EIN: 34-0253990 Plan Number: 003

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2019

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (iii) – Series of transactions in excess of 5% of plan assets						
	Blackrock Treasury Trust Fund Institutional Cla	17,406,919			17,406,919	
	Blackrock Treasury Trust Fund Institutional Cla		17,473,053	17,473,053		-
	US Treasury Sec Stripped Due 2/15/2029	6,823,144			-	
	US Treasury Sec Stripped Due 2/15/2029		6,898,952	6,753,903		145,049
	Bank of America Temporary Overnight Deposit	6,084,321			6,084,321	
	Bank of America Temporary Overnight Deposit		6,084,127	6,084,127		-
	PIMCO Gov Money Market Admin (Purchases)	5,000,516			5,000,516	-

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 5

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
2727,384.260	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 51-16-200-3388865	2,727,384.26		2,727,384.26		3,287.11		1.522	41,510.79
1445,650.170	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 51-16-200-3389152	1,445,650.17		1,445,650.17		1,961.14		1.522	22,002.80
13,365.310	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 51-16-200-3389947	13,365.31		13,365.31		14.82		1.522	203.42
17,176.640	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 51-16-200-3390283	17,176.64		17,176.64		30.39		1.522	261.43
36,350.650	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 51-16-200-3390291	36,350.65		36,350.65		59.23		1.522	553.26
16,259.370	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 51-16-200-3390309	16,259.37		16,259.37		25.01		1.522	247.47
24,946.660	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 51-16-200-3390317	24,946.66		24,946.66		51.31		1.522	379.69

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 6

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
56,829.220	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 51-16-200-3390325	56,829.22		56,829.22		75.36		1.522	864.94
10,254.660	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 51-16-200-3390333	10,254.66		10,254.66		12.76		1.522	156.08
14,132.250	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 51-16-200-3390341	14,132.25		14,132.25		31.78		1.522	215.09
10,770.060	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 51-16-200-3391489	10,770.06		10,770.06		.44		1.522	163.92
8,708.490	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 51-16-200-3391497	8,708.49		8,708.49		.36		1.522	132.54
.090	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-200-3388865	.09		.09		4.36			
.060	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-200-3389152	.06		.06		53.72			

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 7

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
104.940	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-200-3390283	104.94		104.94		.01		1.506	1.58
82.150	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-200-3390291	82.15		82.15				1.509	1.24
15.370	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-200-3390309	15.37		15.37		.03		1.496	.23
128.820	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-200-3390317	128.82		128.82		.02		1.514	1.95
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-200-3390333					.03			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-200-3390341					.04			
TOTAL MONEY MARKET FUNDS		4,382,159.17		4,382,159.17		5,607.92		1.522	66,696.43
TOTAL CASH EQUIVALENTS		4,382,159.17		4,382,159.17		5,607.92		1.522	66,696.43

FIXED INCOME

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 8

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
GOVERNMENT AND AGENCY									
245,000.000	RESOLUTION FDG CORP FED PRIN STRIPS GENERIC PRIN PMT DTD 01/30/90 ZR CPN 01/15/30 MOODYS: AAA S&P: AA+ CUSIP NO: 76116FAB3 ACCOUNT 51-16-200-3388865	165,531.80	78.555	192,459.75	26,927.95		2.335	2.724	5,242.38
1230,000.000	RESOLUTION FDG CORP PRIN STRIPS GENERIC PRIN PMT DTD 04/15/90 ZR CPN DUE 04/15/30 MOODYS: AAA S&P: AA+ CUSIP NO: 76116FAC1 ACCOUNT 51-16-200-3388865	845,502.00	78.084	960,433.20	114,931.20		2.335	2.732	26,242.31
585,000.000	UNITED STATES TREAS BD STRIPPED PRIN PMT 6.875% DTD 08/15/95 ZR CPN DUE 08/15/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912803BF9 ACCOUNT 51-16-200-3388865	494,270.29	90.812	531,250.20	36,979.91		1.653	1.805	9,588.67
75,000.000	UNITED STATES TREAS BD DTD 08/15/19 2.250% DUE 08/15/49 MOODYS: AAA S&P: AA+ CUSIP NO: 912810S18 ACCOUNT 51-16-200-3388865	74,184.38	97.281	72,960.75	-1,223.63	637.40	2.308	2.313	1,687.50
1155,000.000	UNITED STATES TREAS NT STRIPPED PRIN PMT DTD 02/15/13 ZR CPN DUE 02/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912820B30 ACCOUNT 51-16-200-3388865	1,102,597.65	95.109	1,098,508.95	-4,088.70		1.573	1.656	18,190.32

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 9

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45,000.000	UNITED STATES TREAS NT STRIPPED PRIN PMT 2.000% DTD 08/17/15 ZR CPN DUE 08/15/25 MOODYS: AAA S&P: AA+ CUSIP NO: 912820W78 ACCOUNT 51-16-200-3388865	38,920.16	90.716	40,822.20	1,902.04		1.669	1.826	745.30
125,000.000	UNITED STATES TREAS NT DTD 07/31/17 1.875% DUE 07/31/22 MOODYS: AAA S&P: AA+ CUSIP NO: 9128282P4 ACCOUNT 51-16-200-3388865	125,410.16	100.707	125,883.75	473.59	980.81	1.564	1.862	2,343.75
1880,000.000	UNITED STATES TREAS NT DTD 02/15/18 2.750% DUE 02/15/28 MOODYS: AAA S&P: AA+ CUSIP NO: 9128283W8 ACCOUNT 51-16-200-3388865	1,854,149.09	106.613	2,004,324.40	150,175.31	19,527.98	1.773	2.579	51,700.00
2010,000.000	UNITED STATES TREAS SEC STRIPPE GENERIC TINT PMT ZERO CPN DUE 02/15/20 MOODYS: AAA S&P: AA+ CUSIP NO: 912833KY5 ACCOUNT 51-16-200-3388865	1,935,509.40	99.804	2,006,060.40	70,551.00		1.578	1.860	37,322.53
845,000.000	UNITED STATES TREAS SEC STRIPPE GENERIC TINT PMT ZERO CPN DUE 02/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912833LG3 ACCOUNT 51-16-200-3388865	782,443.12	96.571	816,024.95	33,581.83		1.612	1.686	13,761.24
2435,338.000	UNITED STATES TREAS SEC STRIPPE GENERIC TINT PMT ZERO CPN 05-15-23 MOODYS: AAA S&P: AA+ CUSIP NO: 912833LN8 ACCOUNT 51-16-200-3388865	2,104,170.99	94.461	2,300,444.63	196,273.64		1.648	1.747	40,200.01

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 10

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
605,000.000	UNITED STATES TREAS SECS STRIP GENERIC TINT PMT ZERO CPN DUE 08/15/24 MOODY'S: AAA S&P: AA+ CUSIP NO: 912833LS7 ACCOUNT 51-16-200-3388865	523,892.10	92.125	557,356.25	33,464.15		1.713	1.856	10,344.84
1200,000.000	UNITED STATES TREAS SEC STRIPPE GENERIC TINT PMT DTD 11/12/96 ZR CPN DUE 11/15/26 MOODY'S: AAA S&P: AA+ CUSIP NO: 912833PB0 ACCOUNT 51-16-200-3388865	946,028.65	87.761	1,053,132.00	107,103.35		1.817	2.034	21,423.21
1255,000.000	UNITED STATES TREAS SEC STRIPPE INT PMT DTD 02/16/99 ZR CPN DUE 02/15/29 MOODY'S: AAA S&P: AA+ CUSIP NO: 912833XN5 ACCOUNT 51-16-200-3388865	1,050,441.31	83.110	1,043,030.50	-7,410.81		1.940	2.232	23,279.14
TOTAL GOVERNMENT AND AGENCY		12,043,051.10		12,802,691.93	759,640.83	21,146.19		2.047	262,071.20
MUNICIPAL BONDS									
35,000.000	BAY AREA TOLL AUTH CALIF TOLL TOLL BRIDGE REV BDS-TAXBL DTD 07/01/10 07.043 DUE 04/01/50 NON-CALLABLE FIXED RT SINK 04/01/41 A1/AA- MOODY'S: A1 S&P: AA- CUSIP NO: 072024NV0 ACCOUNT 51-16-200-3388865	54,849.90	162.336	56,817.60	1,967.70	616.26	3.420	4.339	2,465.05

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 11

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
185,000.000	CALIFORNIA ST GO BDS-TAXBL DTD 04/28/09 07.550 DUE 04/01/39 NON-CALLABLE FIXED RT NO SINK FUND AA2/AA- MOODYS: AA2 S&P: AA- CUSIP NO: 13063A5G5 ACCOUNT 51-16-200-3388865	272,164.34	160.402	296,743.70	24,579.36	3,491.87	3.180	4.707	13,967.50
20,000.000	CHICAGO ILL WTR REV REV BDS-TAXBL DTD 11/10/10 06.742 DUE 11/01/40 NON-CALLABLE FIXED RT SINK 11/01/31 BAA2/A MOODYS: BAA2 S&P: A CUSIP NO: 167736YU5 ACCOUNT 51-16-200-3388865	22,360.60	139.117	27,823.40	5,462.80	224.73	3.590	4.846	1,348.40
100,000.000	LOS ANGELES CALIF CMNTY COLLEG GO BDS-TAXBL DTD 07/22/10 06.750 DUE 08/01/49 NON-CALLABLE FIXED RT SINK 08/01/42 AAA/AA+ MOODYS: AAA S&P: AA+ CUSIP NO: 54438CPA4 ACCOUNT 51-16-200-3388865	154,615.00	164.175	164,175.00	9,560.00	2,812.50	3.130	4.111	6,750.00
50,000.000	NEW YORK N Y CITY MUN WTR FIN WTR AND SWR SYS REV BDS-TAXBL DTD 06/30/10 05.724 DUE 06/15/42 NON-CALLABLE FIXED RT NO SINK FUND AA1/AA+ MOODYS: AA1 S&P: AA+ CUSIP NO: 64972FT30 ACCOUNT 51-16-200-3388865	55,411.50	141.019	70,509.50	15,098.00	127.20	3.090	4.059	2,862.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 12

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
230,000.000	PORT AUTH N Y & N J CONSOLIDATED BONDS-TAXBL DTD 10/10/12 04.458 DUE 10/01/62 NON-CALLABLE FIXED RT SINK 10/01/53 AA3/AA- MOODYS: AA3 S&P: AA- CUSIP NO: 73358WJA3 ACCOUNT 51-16-200-3388865	260,413.80	122.560	281,888.00	21,474.20	2,563.35	3.330	3.637	10,253.40
40,000.000	TEXAS ST GO TAXABLE TRANS COMM HWY -TAXBL DTD 12/11/19 03.211 DUE 04/01/44 CALL 04/01/29 @ 100.000 FIXED RT SINK 04/01/35 AAA/AAA MOODYS: AAA S&P: AAA CUSIP NO: 882724QP5 ACCOUNT 51-16-200-3388865	40,000.00	100.998	40,399.20	399.20	71.36	3.020	3.179	1,284.40
145,000.000	UNIVERSITY CALIF REVS GEN REV BDS-TAXBL DTD 03/01/12 04.858 DUE 05/15/12 NON-CALLABLE FIXED RT NO SINK FUND AA2/AA MOODYS: AA2 S&P: AA CUSIP NO: 91412GHA6 ACCOUNT 51-16-200-3388865	157,540.60	123.282	178,758.90	21,218.30	900.07	3.850	3.941	7,044.10
TOTAL MUNICIPAL BONDS		1,017,355.74		1,117,115.30	99,759.56	10,807.34		4.115	45,974.85
CORPORATE BONDS									

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 13

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
100,000.000	AEP TX INC UNSECD SR NT SER G CALL 11/01/48 @100 DTD 05/01/19 4.150% DUE 05/01/49 MOODYS: BAA1 S&P: A- CUSIP NO: 00108WAJ9 ACCOUNT 51-16-200-3388865	101,054.00	110.994	110,994.00	9,940.00	691.66	3.528	3.739	4,150.00
60,000.000	AEP TEX INC UNSECD SR NT SER H CALL 07/15/49 @100 DTD 12/05/19 3.450% DUE 01/15/50 MOODYS: BAA1 S&P: A- CUSIP NO: 00108WAK6 ACCOUNT 51-16-200-3388865	59,719.20	100.096	60,057.60	338.40	149.50	3.386	3.447	2,070.00
1045,000.000	AT&T INC NT DTD 04/29/11 4.450% DUE 05/15/21 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RAX0 ACCOUNT 51-16-200-3388865	1,126,102.62	103.242	1,078,878.90	-47,223.72	5,941.98	1.942	4.310	46,502.50
150,000.000	AT&T INC SR UNSECD NT CALL 11/15/45 @100 DTD 05/04/15 4.750% DUE 05/15/46 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RCQ3 ACCOUNT 51-16-200-3388865	140,232.37	113.174	169,761.00	29,528.63	910.41	3.953	4.197	7,125.00
203,000.000	AT&T INC SR UNSECD GLOBAL NT CALL 5/15/40 @100 DTD 02/15/16 6.000% DUE 08/15/40 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RDF6 ACCOUNT 51-16-200-3388865	207,799.84	128.084	260,010.52	52,210.68	4,601.33	4.001	4.684	12,180.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 14

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35,000.000	AT&T INC UNSECD SR GLOBAL NT CALL 9/09/47 @100 DTD 09/07/16 4.500% DUE 03/09/48 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RDJ8 ACCOUNT 51-16-200-3388865	37,697.45	110.480	38,668.00	970.55	490.00	3.921	4.073	1,575.00
50,000.000	AT&T INC UNSECD SR GBL NT C09/01/46 @100 DTD 02/09/17 5.450% DUE 03/01/47 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RDS8 ACCOUNT 51-16-200-3388865	51,983.82	124.227	62,113.50	10,129.68	908.33	4.026	4.387	2,725.00
105,000.000	AT&T INC SR UNSECD NT CALL 02/14/37 @100 DTD 08/14/18 4.900% DUE 08/15/37 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RFW7 ACCOUNT 51-16-200-3388865	118,753.95	115.142	120,899.10	2,145.15	1,957.96	3.662	4.256	5,145.00
270,000.000	AT&T INC SR UNSECD NT DTD 08/22/18 VAR RT DUE 06/12/24 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RGD8 ACCOUNT 51-16-200-3388865	270,000.00	101.735	274,684.50	4,684.50	460.09		3.015	8,281.58
45,000.000	AT&T INC UNSECD SR GBL NT STEP UP 6/19 DTD 06/05/19 VAR RT DUE 12/15/43 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RJJ2 ACCOUNT 51-16-200-3388865	48,399.30	118.568	53,355.60	4,956.30	106.99	4.138	4.512	2,407.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 15

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
240,000.000	AT&T INC UNSECD SR GBL NT C01/15/45 @100 DTD 01/15/19 4.850% DUE 07/15/45 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RJL7 ACCOUNT 51-16-200-3388865	246,679.20	114.216	274,118.40	27,439.20	5,367.33	3.947	4.246	11,640.00
55,000.000	ABBOTT LABS UNSECD SR NT CALL 05/30/46 @100 DTD 11/22/16 4.900% DUE 11/30/46 MOODY'S: A3 S&P: A- CUSIP NO: 002824BH2 ACCOUNT 51-16-200-3388865	62,443.15	131.426	72,284.30	9,841.15	232.07	3.196	3.728	2,695.00
295,000.000	ABBVIE INC SR UNSECD NT CALL 05/14/48 @100 DTD 09/18/18 4.875% DUE 11/14/48 MOODY'S: BAA2 S&P: A- CUSIP NO: 00287YBD0 ACCOUNT 51-16-200-3388865	282,439.00	115.534	340,825.30	58,386.30	1,877.55	3.964	4.220	14,381.25
515,000.000	AMAZON COM INC UNSECD SR NT CALL 09/05/24 @100 DTD 12/05/14 3.800% DUE 12/05/24 MOODY'S: A3 S&P: AA- CUSIP NO: 023135AN6 ACCOUNT 51-16-200-3388865	547,688.00	107.938	555,880.70	8,192.70	1,413.39	2.041	3.521	19,570.00
16,000.000	AMERADA HESS CORP SR UNSECD NT DTD 03/05/02 7.125% DUE 03/15/33 MOODY'S: BA1 S&P: BBB- CUSIP NO: 023551AM6 ACCOUNT 51-16-200-3388865	18,158.49	126.484	20,237.44	2,078.95	335.67	4.296	5.633	1,140.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 16

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
290,000.000	AMERICAN EXPRESS CO UNSECD SR NT C1/27/23 @100 DTD 02/27/18 VAR RT DUE 02/27/23 MOODYS: A3 S&P: BBB+ CUSIP NO: 025816BT5 ACCOUNT 51-16-200-3388865	290,000.00	100.396	291,148.40	1,148.40	724.21		2.558	7,449.03
343,000.000	AMERICAN INTL GROUP INC SR UNSECD NT DTD 10/02/13 4.125% DUE 02/15/24 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 026874CY1 ACCOUNT 51-16-200-3388865	355,976.41	107.391	368,351.13	12,374.72	5,345.08	2.191	3.841	14,148.75
10,000.000	AMERICAN INTL GROUP INC SR UNSECD NT CALL 01/16/44 @100 DTD 07/16/14 4.500% DUE 07/16/44 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 026874DA2 ACCOUNT 51-16-200-3388865	10,235.68	115.353	11,535.30	1,299.62	206.25	3.582	3.901	450.00
160,000.000	AMERICAN INTL GROUP INC SR UNSECD NT CALL 07/15/54 @100 DTD 01/15/15 4.375% DUE 01/15/55 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 026874DB0 ACCOUNT 51-16-200-3388865	143,489.00	109.811	175,697.60	32,208.60	3,227.77	3.861	3.984	7,000.00
100,000.000	AMERICAN INTL GROUP INC UNSECD SR PIDI NT CALL 01/01/28 @100 DTD 03/26/18 4.200% DUE 04/01/28 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 026874DK0 ACCOUNT 51-16-200-3388865	106,749.00	110.081	110,081.00	3,332.00	1,049.99	2.798	3.815	4,200.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 17

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
60,000.000	AMERICAN INTL GROUP INC UNSECD SR NT CALL 10/01/47 @100 DTD 03/26/18 4.750% DUE 04/01/48 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 026874DL8 ACCOUNT 51-16-200-3388865	71,854.20	120.582	72,349.20	495.00	712.49	3.606	3.939	2,850.00
185,000.000	AMGEN INC SR UNSECD NT DTD 09/16/10 4.950% DUE 10/01/41 MOODYS: BAA1 S&P: A- CUSIP NO: 031162BE9 ACCOUNT 51-16-200-3388865	184,831.89	119.123	220,377.55	35,545.66	2,289.38	3.664	4.155	9,157.50
500,000.000	ANHEUSER BUSCH INBEV WORLDWIDE INC SR UNSECD NT C07/23/48 @100 DTD 01/23/19 5.550% DUE 01/23/49 MOODYS: BAA1 S&P: A- CUSIP NO: 03523TBV9 ACCOUNT 51-16-200-3388865	533,421.90	129.932	649,660.00	116,238.10	12,179.16	3.833	4.271	27,750.00
245,000.000	ANHEUSER-BUSCH INBEV WORLDWIDE INC UNSECD SR MTN CALL 01/13/28 DTD 04/04/18 4.000% DUE 04/13/28 @100 MOODYS: BAA1 S&P: A- CUSIP NO: 035240AL4 ACCOUNT 51-16-200-3388865	244,115.55	110.055	269,634.75	25,519.20	2,123.33	2.593	3.635	9,800.00
75,000.000	APPALACHIAN PWR CO UNSECD SR NT SER Y C9/01/48 @100 DTD 03/06/19 4.500% DUE 03/01/49 MOODYS: BAA1 S&P: A- CUSIP NO: 037735CX3 ACCOUNT 51-16-200-3388865	78,243.60	115.816	86,862.00	8,618.40	1,125.00	3.548	3.885	3,375.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 18

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
370,000.000	APPLE INC UNSECD SR PIDI NT C3/11/49 @100 DTD 09/11/19 2.950% DUE 09/11/49 MOODY'S: AA1 S&P: AA+ CUSIP NO: 037833DQ0 ACCOUNT 51-16-200-3388865	366,681.10	96.959	358,748.30	-7,932.80	3,335.14	3.096	3.043	10,915.00
30,000.000	BANK NEW YORK INC UNSECD SR MEDIUM TERM SR NT C10/18/25 @100 DTD 11/18/13 3.950% DUE 11/18/25 MOODY'S: A1 S&P: A CUSIP NO: 06406HCQ0 ACCOUNT 51-16-200-3388865	29,970.87	109.540	32,862.00	2,891.13	141.54	2.211	3.606	1,185.00
75,000.000	BECTON DICKINSON & CO SR UNSECD NT CALL 6/15/44 @100 DTD 12/15/14 4.685% DUE 12/15/44 MOODY'S: BA1 S&P: BBB CUSIP NO: 075887BG3 ACCOUNT 51-16-200-3388865	72,730.50	117.031	87,773.25	15,042.75	156.17	3.581	4.003	3,513.75
102,000.000	BECTON DICKINSON & CO UNSECD SR GBL NT C3/6/27 @100 DTD 06/06/17 3.700% DUE 06/06/27 MOODY'S: BA1 S&P: BBB CUSIP NO: 075887BW8 ACCOUNT 51-16-200-3388865	97,614.00	106.420	108,548.40	10,934.40	262.08	2.703	3.477	3,774.00
110,000.000	BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT DTD 01/13/10 5.750% DUE 01/15/40 MOODY'S: AA2 S&P: AA CUSIP NO: 084664BL4 ACCOUNT 51-16-200-3388865	130,873.14	137.256	150,981.60	20,108.46	2,916.52	3.081	4.189	6,325.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 19

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
10,000.000	BERKSHIRE HATHAWAY INC DEL UNSECD SR NT DTD 02/11/13 4.500% DUE 02/11/43 MOODYS: AA2 S&P: AA CUSIP NO: 084670BK3 ACCOUNT 51-16-200-3388865	11,047.80	121.276	12,127.60	1,079.80	175.00	3.092	3.711	450.00
360,000.000	BERKSHIRE HATHAWAY INC DEL UNSECD SR NT CALL 12/15/25 @100 DTD 03/15/16 3.125% DUE 03/15/26 MOODYS: AA2 S&P: AA CUSIP NO: 084670BS6 ACCOUNT 51-16-200-3388865	363,252.13	105.401	379,443.60	16,191.47	3,312.49	2.077	2.965	11,250.00
5,000.000	BIOGEN IDEC INC SR UNSECD NT DTD 09/15/15 5.200% DUE 09/15/45 MOODYS: BAA1 S&P: A- CUSIP NO: 09062XAD5 ACCOUNT 51-16-200-3388865	5,164.29	120.775	6,038.75	874.46	76.56	3.909	4.306	260.00
50,000.000	BOEING CO UNSECD SR NT CALL 09/01/46 @100 DTD 02/16/17 3.650% DUE 03/01/47 MOODYS: A3 S&P: A- CUSIP NO: 097023BV6 ACCOUNT 51-16-200-3388865	45,596.50	103.086	51,543.00	5,946.50	608.33	3.489	3.541	1,825.00
135,000.000	BP CAP MKTS AMER INC SR UNSECD NT CALL 06/21/28 @100 DTD 09/21/18 3.937% DUE 09/21/28 MOODYS: A1 S&P: A- CUSIP NO: 10373QAC4 ACCOUNT 51-16-200-3388865	135,645.30	110.532	149,218.20	13,572.90	1,476.37	2.560	3.562	5,314.95

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 20

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
150,000.000	BP CAP MKTS AMER INC SR UNSECD NT CALL 08/06/28 @100 DTD 11/06/18 4.234% DUE 11/06/28 MOODYS: A1 S&P: A- CUSIP NO: 10373QAE0 ACCOUNT 51-16-200-3388865	157,729.50	113.105	169,657.50	11,928.00	970.29	2.576	3.743	6,351.00
35,000.000	BRIGHTHOUSE FINL INC UNSECD SR NT C12/22/46 @100 DTD 12/22/17 4.700% DUE 06/22/47 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 10922NAF0 ACCOUNT 51-16-200-3388865	27,950.30	92.661	32,431.35	4,481.05	41.12	5.329	5.072	1,645.00
220,000.000	BROADCOM CORP/BROADCOM CAYMAN FIN LTD UNSECD SR NT C10/15/26 DTD 01/15/18 3.875% DUE 01/15/27 @100 MOODYS: BAA3 S&P: BBB- CUSIP NO: 11134LAH2 ACCOUNT 51-16-200-3388865	213,505.60	103.876	228,527.20	15,021.60	3,930.97	3.280	3.730	8,525.00
70,000.000	BURLINGTON NORTHN SANTA FE LLC SR UNSECD NT CALL 3/1/45 @100 DTD 08/20/15 4.700% DUE 09/01/45 MOODYS: A3 S&P: A+ CUSIP NO: 12189LAX9 ACCOUNT 51-16-200-3388865	79,065.45	122.020	85,414.00	6,348.55	1,096.67	3.369	3.852	3,290.00
50,000.000	BURLINGTON NORTHN SANTA FE LLC UNSECD SR PIDI NT C6/15/48 @100 DTD 08/02/18 4.150% DUE 12/15/48 MOODYS: A3 S&P: A+ CUSIP NO: 12189LBD2 ACCOUNT 51-16-200-3388865	50,001.88	115.235	57,617.50	7,615.62	92.22	3.336	3.601	2,075.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 21

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70,000.000	BURLINGTON NORTHN SANTA FE CP DEB DTD 08/08/00 7.950% DUE 08/15/30 MOODYS: A3 S&P: A+ CUSIP NO: 12189TAR5 ACCOUNT 51-16-200-3388865	92,463.00	145.922	102,145.40	9,682.40	2,102.33	2.869	5.448	5,565.00
110,000.000	CSX CORP SR UNSECD NT CALL 10/15/40 @100 DTD 10/21/10 5.500% DUE 04/15/41 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 126408GU1 ACCOUNT 51-16-200-3388865	124,032.95	126.629	139,291.90	15,258.95	1,277.22	3.623	4.343	6,050.00
32,000.000	CSX CORP SR UNSECD NT CALL 11/30/41 @100 DTD 11/01/11 4.750% DUE 05/30/42 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 126408GW7 ACCOUNT 51-16-200-3388865	35,193.60	117.893	37,725.76	2,532.16	130.89	3.515	4.029	1,520.00
29,000.000	CSX CORP UNSECD SR GBL NT DTD 10/18/16 4.250% DUE 11/01/66 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 126408HG1 ACCOUNT 51-16-200-3388865	28,350.55	106.981	31,024.49	2,673.94	205.42	3.931	3.973	1,232.50
35,000.000	CSX CORP SR UNSECD BD C3/1/27 @100 DTD 05/01/17 3.250% DUE 06/01/27 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 126408HH9 ACCOUNT 51-16-200-3388865	35,003.85	105.201	36,820.35	1,816.50	94.79	2.499	3.089	1,137.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 22

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
90,000.000	CSX CORP UNSECD SR NT CALL 09/01/67 @100 DTD 02/20/18 4.650% DUE 03/01/68 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 126408HL0 ACCOUNT 51-16-200-3388865	89,651.70	114.888	103,399.20	13,747.50	1,394.99	3.932	4.047	4,185.00
5,000.000	CSX CORP UNSECD SR NT C5/15/48 @100 DTD 11/15/18 4.750% DUE 11/15/48 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 126408HN6 ACCOUNT 51-16-200-3388865	5,156.20	121.353	6,067.65	911.45	30.35	3.558	3.914	237.50
365,000.000	CVS CAREMARK CORP SR UNSECD NT CALL 01/20/45 @100 DTD 07/20/15 5.125% DUE 07/20/45 MOODY'S: BAA2 S&P: BBB CUSIP NO: 126650CN8 ACCOUNT 51-16-200-3388865	424,041.92	118.632	433,006.80	8,964.88	8,365.85	4.001	4.320	18,706.25
165,000.000	CAPITAL ONE FINL CORP SR UNSECD PIDI NT C12/31/27 @100 DTD 01/30/18 3.800% DUE 01/31/28 MOODY'S: BAA1 S&P: BBB CUSIP NO: 14040HBW4 ACCOUNT 51-16-200-3388865	154,395.45	107.542	177,444.30	23,048.85	2,629.91	2.790	3.534	6,270.00
90,000.000	CARDINAL HEALTH INC UNSECD SR NT C3/15/45 @100 DTD 06/23/15 4.900% DUE 09/15/45 MOODY'S: BAA2 S&P: BBB CUSIP NO: 14149YBD9 ACCOUNT 51-16-200-3388865	81,253.80	104.352	93,916.80	12,663.00	1,298.50	4.573	4.696	4,410.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 23

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
5,000.000	CARDINAL HEALTH INC UNSECD SR NT C12/15/46 @100 DTD 06/12/17 4.368% DUE 06/15/47 MOODY'S: BAA2 S&P: BBB CUSIP NO: 14149YBM9 ACCOUNT 51-16-200-3388865	4,376.95	99.359	4,967.95	591.00	9.70	4.392	4.396	218.40
240,000.000	CELGENE CORP UNSECD SR PID NT C2/20/47 @100 DTD 02/20/18 4.550% DUE 02/20/48 MOODY'S: A3 S&P: A+ CUSIP NO: 151020AZ7 ACCOUNT 51-16-200-3388865	248,006.70	120.818	289,963.20	41,956.50	3,973.66	3.382	3.766	10,920.00
205,000.000	CHARTER COMMUNICATIONS OPER LLC CHARTER COMMUNICATIONS 1ST LIEN DTD 10/23/16 6.484% DUE 10/23/45 SR SECD NT CALL 4/23/45 @100 MOODY'S: BA1 S&P: BBB- CUSIP NO: 161175BA1 ACCOUNT 51-16-200-3388865	240,028.84	123.973	254,144.65	14,115.81	2,510.75	4.798	5.230	13,292.20
50,000.000	CHARTER COMMUNICATIONS OPER LLC CHARTER COMMUNICATIONS 1ST LIEN DTD 11/01/17 5.375% DUE 05/01/47 SR SECD NT C11/01/46 @100 MOODY'S: BA1 S&P: BBB- CUSIP NO: 161175BL7 ACCOUNT 51-16-200-3388865	48,209.00	112.191	56,095.50	7,886.50	447.92	4.527	4.791	2,687.50
35,000.000	CISCO SYS INC SR NT DTD 11/17/09 5.500% DUE 01/15/40 MOODY'S: A1 S&P: AA- CUSIP NO: 17275RAF9 ACCOUNT 51-16-200-3388865	42,160.02	136.628	47,819.80	5,659.78	887.64	3.054	4.026	1,925.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 24

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
240,000.000	CITIGROUP INC SUB NT DTD 09/29/15 4.450% DUE 09/29/27 MOODYS: BAA2 S&P: BBB CUSIP NO: 172967KA8 ACCOUNT 51-16-200-3388865	238,688.62	110.178	264,427.20	25,738.58	2,729.33	2.980	4.039	10,680.00
1010,000.000	CITIGROUP INC SUB NT DTD 07/25/16 4.125% DUE 07/25/28 MOODYS: BAA2 S&P: BBB CUSIP NO: 172967KU4 ACCOUNT 51-16-200-3388865	1,039,338.33	109.127	1,102,182.70	62,844.37	18,053.75	2.927	3.780	41,662.50
280,000.000	CITIGROUP INC UNSECD SR NT CALL 09/01/22 @100 DTD 08/26/16 VAR RT DUE 09/01/23 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967KX8 ACCOUNT 51-16-200-3388865	289,707.60	102.123	285,944.40	-3,763.20	804.55		3.268	9,343.26
90,000.000	COMCAST CORP NEW SR UNSECD NT DTD 01/14/13 4.250% DUE 01/15/33 MOODYS: A3 S&P: A- CUSIP NO: 20030NBH3 ACCOUNT 51-16-200-3388865	89,786.70	115.908	104,317.20	14,530.50	1,763.74	2.800	3.667	3,825.00
60,000.000	COMCAST CORP NEW UNSECD SR NT CALL 02/15/35 @100 DTD 05/27/15 4.400% DUE 08/15/35 MOODYS: A3 S&P: A- CUSIP NO: 20030NBP5 ACCOUNT 51-16-200-3388865	60,153.00	117.303	70,381.80	10,228.80	997.33	2.991	3.751	2,640.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 25

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
65,000.000	COMCAST CORP NEW UNSECD SR NT CALL 2/15/47 @100 DTD 08/07/17 4.000% DUE 08/15/47 MOODYS: A3 S&P: A- CUSIP NO: 20030NBZ3 ACCOUNT 51-16-200-3388865	64,553.42	110.266	71,672.90	7,119.48	982.22	3.402	3.628	2,600.00
105,000.000	COMCAST CORP NEW SR UNSECD NT C5/1/47 @100 DTD 10/19/17 3.969% DUE 11/01/47 MOODYS: A3 S&P: A- CUSIP NO: 20030NCC3 ACCOUNT 51-16-200-3388865	93,649.50	110.173	115,681.65	22,032.15	694.58	3.439	3.603	4,167.45
90,000.000	COMCAST CORP NEW SR UNSECD NT CALL 04/15/58 @100 DTD 10/05/18 4.950% DUE 10/15/58 MOODYS: A3 S&P: A- CUSIP NO: 20030NCN9 ACCOUNT 51-16-200-3388865	91,510.20	130.322	117,289.80	25,779.60	940.50	3.529	3.798	4,455.00
160,000.000	COMCAST CORP NEW UNSECD SR NT CALL 07/15/28 @100 DTD 10/05/18 4.150% DUE 10/15/28 MOODYS: A3 S&P: A- CUSIP NO: 20030NCT6 ACCOUNT 51-16-200-3388865	160,219.20	112.634	180,214.40	19,995.20	1,401.78	2.529	3.685	6,640.00
230,000.000	COMCAST CORP NEW UNSECD SR PIDI NT C8/1/49 @100 DTD 11/05/19 3.450% DUE 02/01/50 MOODYS: A3 S&P: A- CUSIP NO: 20030NCZ2 ACCOUNT 51-16-200-3388865	229,868.80	102.519	235,793.70	5,924.90	1,234.33	3.369	3.365	7,935.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 26

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
473,000.000	COMMONWEALTH EDISON CO 1ST MTG BD SER 99 DTD 08/02/10 4.000% DUE 08/01/20 MOODYS: A1 S&P: A CUSIP NO: 202795HV5 ACCOUNT 51-16-200-3388865	510,341.45	100.732	476,462.36	-33,879.09	7,883.33	2.782	3.971	18,920.00
5,000.000	COMMONWEALTH EDISON CO 1ST MTG BD SER 113 C4/01/42 @100 DTD 10/01/12 3.800% DUE 10/01/42 MOODYS: A1 S&P: A CUSIP NO: 202795JA9 ACCOUNT 51-16-200-3388865	5,129.22	107.980	5,399.00	269.78	47.50	3.240	3.519	190.00
75,000.000	CONAGRA BRANDS INC UNSECD SR NT C5/1/48 @100 DTD 10/22/18 5.400% DUE 11/01/48 MOODYS: BAA3 S&P: BBB- CUSIP NO: 205887CE0 ACCOUNT 51-16-200-3388865	74,085.29	122.141	91,605.75	17,520.46	675.00	4.068	4.421	4,050.00
10,000.000	CONOCOPHILLIPS GTD NT DTD 02/03/09 6.500% DUE 02/01/39 MOODYS: A3 S&P: A CUSIP NO: 20825CAQ7 ACCOUNT 51-16-200-3388865	13,293.20	145.737	14,573.70	1,280.50	270.83	3.260	4.460	650.00
110,000.000	CONSOLIDATED EDISON CO NY INC DEB SER 2007 A DTD 08/28/07 6.300% DUE 08/15/37 MOODYS: A3 S&P: A- CUSIP NO: 209111ES8 ACCOUNT 51-16-200-3388865	144,776.05	137.705	151,475.50	6,699.45	2,618.00	3.350	4.575	6,930.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 27

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
50,000.000	CONSOLIDATED EDISON CO NY INC UNSECD SR PIDI NT C12/15/46 @100 DTD 06/08/17 3.875% DUE 06/15/47 MOODYS: A3 S&P: A- CUSIP NO: 209111FL2 ACCOUNT 51-16-200-3388865	50,479.19	108.442	54,221.00	3,741.81	86.11	3.359	3.573	1,937.50
40,000.000	CONSOLIDATED EDISON CO N Y INC UNSECD SR PIDI DEB C5/15/59 @100 DTD 11/08/19 3.700% DUE 11/15/59 MOODYS: A3 S&P: A- CUSIP NO: 209111FW8 ACCOUNT 51-16-200-3388865	39,858.80	103.338	41,335.20	1,476.40	217.89	3.520	3.580	1,480.00
35,000.000	CONSUMERS ENERGY CO SECD 1ST MTGE PIDI BD C8/15/49 @100 DTD 05/28/19 3.750% DUE 02/15/50 MOODYS: AA3 S&P: A CUSIP NO: 210518DE3 ACCOUNT 51-16-200-3388865	34,591.90	110.547	38,691.45	4,099.55	495.83	3.188	3.392	1,312.50
135,000.000	CORNING INC UNSECD SR NT C5/15/68 @100 DTD 11/06/18 5.850% DUE 11/15/68 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 219350BL8 ACCOUNT 51-16-200-3388865	135,248.58	119.374	161,154.90	25,906.32	1,009.13	4.770	4.901	7,897.50
205,000.000	DTE ENERGY CO UNSECD SR NT CALL 7/1/26 @100 DTD 10/05/16 2.850% DUE 10/01/26 MOODYS: BAA2 S&P: BBB CUSIP NO: 233331AY3 ACCOUNT 51-16-200-3388865	191,213.80	100.903	206,851.15	15,637.35	1,460.62	2.630	2.824	5,842.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 28

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
80,000.000	DTE ELEC CO SECD NT CALL 12/01/24 @100 DTD 07/02/14 3.375% DUE 03/01/25 MOODYS: AA3 S&P: A CUSIP NO: 23338VAC0 ACCOUNT 51-16-200-3388865	79,888.80	105.453	84,362.40	4,473.60	900.00	2.197	3.200	2,700.00
60,000.000	DEERE & CO SR UNSECD NT CALL 12/09/41 @100 DTD 06/08/12 3.900% DUE 06/09/42 MOODYS: A2 S&P: A CUSIP NO: 244199BF1 ACCOUNT 51-16-200-3388865	58,459.80	112.536	67,521.60	9,061.80	142.99	3.065	3.466	2,340.00
170,000.000	DISNEY WALT CO DEB CALL 07/15/23 @103.02 DTD 07/15/93 7.550% DUE 07/15/93 MOODYS: A1 S&P: A CUSIP NO: 254687AH9 ACCOUNT 51-16-200-3388865	217,441.90	118.729	201,839.30	-15,602.60	5,918.36	6.338	6.359	12,835.00
65,000.000	DISNEY WALT CO UNSECD SR NT C3/1/49 @100 DTD 09/06/19 2.750% DUE 09/01/49 MOODYS: A2 S&P: A CUSIP NO: 254687FM3 ACCOUNT 51-16-200-3388865	61,100.65	94.402	61,361.30	260.65	571.01	3.020	2.913	1,787.50
140,000.000	DOMINION RES INC VA NEW UNSECD SR NT SER B DTD 06/20/05 5.950% DUE 06/15/35 MOODYS: BAA2 S&P: BBB CUSIP NO: 25746UAV1 ACCOUNT 51-16-200-3388865	165,758.60	127.254	178,155.60	12,397.00	370.22	3.600	4.676	8,330.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 29

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
105,000.000	DOWDUPONT INC UNSECD SR NT C5/15/48 @100 DTD 11/28/18 5.419% DUE 11/15/48 MOODY'S: BAA1 S&P: A- CUSIP NO: 26078JAF7 ACCOUNT 51-16-200-3388865	131,773.95	123.388	129,557.40	-2,216.55	727.05	4.026	4.392	5,689.95
35,000.000	DUKE ENERGY CORP NEW UNSECD SR NT CALL 12/15/48 @100 DTD 06/07/19 4.200% DUE 06/15/49 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 26441CBF1 ACCOUNT 51-16-200-3388865	34,839.70	110.572	38,700.20	3,860.50	65.33	3.532	3.798	1,470.00
305,000.000	DUKE ENERGY CAROLINAS LLC 1ST MTG DTD 12/08/11 4.250% DUE 12/15/41 MOODY'S: AA2 S&P: A CUSIP NO: 26442CAM6 ACCOUNT 51-16-200-3388865	301,616.63	114.345	348,752.25	47,135.62	576.11	3.264	3.717	12,962.50
10,000.000	DUKE ENERGY CAROLINAS LLC 1ST & REF MTG BD C03/30/42 @100 DTD 09/21/12 4.000% DUE 09/30/42 MOODY'S: AA2 S&P: A CUSIP NO: 26442CAN4 ACCOUNT 51-16-200-3388865	9,852.10	111.619	11,161.90	1,309.80	101.11	3.202	3.584	400.00
55,000.000	DUKE ENERGY PROGRESS INC SECD 1ST MTG BD C2/15/45 @100 DTD 08/13/15 4.200% DUE 08/15/45 MOODY'S: AA3 S&P: A CUSIP NO: 26442UAB0 ACCOUNT 51-16-200-3388865	54,721.15	113.905	62,647.75	7,926.60	872.67	3.396	3.687	2,310.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 30

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
270,000.000 EL	PASO ENERGY CORP MTN DTD 01/11/02 7.750% DUE 01/15/32 MOODY'S: BAA2 S&P: BBB CUSIP NO: 28368EAE6 ACCOUNT 51-16-200-3388865	325,417.50	137.849	372,192.30	46,774.80	9,648.74	3.850	5.622	20,925.00
105,000.000 EL	PASO PIPELINE PARTNERS OPER CO GTD SR NT DTD 11/19/10 7.500% DUE 11/15/40 MOODY'S: BAA2 S&P: BBB CUSIP NO: 28370TAD1 ACCOUNT 51-16-200-3388865	119,966.19	137.832	144,723.60	24,757.41	1,006.25	4.651	5.441	7,875.00
250,000.000 EL	PASO PIPELINE PARTNERS OPER CO L L C CO GTD SR NT DTD 09/20/11 5.000% DUE 10/01/21 MOODY'S: BAA2 S&P: BBB CUSIP NO: 28370TAE9 ACCOUNT 51-16-200-3388865	269,194.89	104.240	260,600.00	-8,594.89	3,125.00	2.519	4.797	12,500.00
90,000.000	ENBRIDGE ENERGY PARTNERS L P SR UNSECD NT DTD 09/13/10 5.500% DUE 09/15/40 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 29250RAT3 ACCOUNT 51-16-200-3388865	94,454.87	118.959	107,063.10	12,608.23	1,457.50	4.077	4.623	4,950.00
35,000.000	ENERGY TRANSFER PARTNERS L P SR UNSECD NT CALL 06/15/45 @100 DTD 06/23/15 6.125% DUE 12/15/45 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 29273RBJ7 ACCOUNT 51-16-200-3388865	40,499.90	115.973	40,590.55	90.65	95.27	5.062	5.281	2,143.75

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 31

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
200,000.000	ENERGY TRANSFER PARTNERS L P NE UNSECD SR NT CALL 12/15/47 @100 DTD 06/08/18 6.000% DUE 06/15/48 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 29278NAE3 ACCOUNT 51-16-200-3388865	201,070.80	116.684	233,368.00	32,297.20	533.33	4.950	5.142	12,000.00
50,000.000	ENTERPRISE PRODS OPER LLC SR UNSECD NT CALL 8/15/44 @100 DTD 02/12/14 5.100% DUE 02/15/45 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 29379VBC6 ACCOUNT 51-16-200-3388865	51,997.00	119.888	59,944.00	7,947.00	963.33	3.929	4.254	2,550.00
85,000.000	ENTERPRISE PRODS OPER LLC JR SUB BD SER E C08/16/27 @100 DTD 08/16/17 5.250% DUE 08/16/77 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 29379VBN2 ACCOUNT 51-16-200-3388865	85,003.54	101.198	86,018.30	1,014.76	1,673.44	5.167	5.188	4,462.50
100,000.000	ENTERPRISE PRODS OPER LLC UNSECD GTD SR NT C08/01/48 @100 DTD 10/11/18 4.800% DUE 02/01/49 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 29379VBU6 ACCOUNT 51-16-200-3388865	108,131.40	117.475	117,475.00	9,343.60	2,000.00	3.905	4.086	4,800.00
135,000.000	ENTERPRISE PRODS OPER LLC UNSECD SR NT CALL 7/31/49 @100 DTD 07/08/19 4.200% DUE 01/31/50 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 29379VBW2 ACCOUNT 51-16-200-3388865	139,709.85	107.343	144,913.05	5,203.20	2,724.75	3.840	3.913	5,670.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 32

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
25,000.000	ENTERPRISE PRODUCTS OPER DTD 2/14/2003 6.875% DUE 3/1/2033 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 293791AF6 ACCOUNT 51-16-200-3388865	30,565.25	136.369	34,092.25	3,527.00	572.91	3.369	5.041	1,718.75
215,000.000	EXPRESS SCRIPTS HLDG CO UNSECD SR NT CALL 01/15/46 @100 DTD 07/05/16 4.800% DUE 07/15/46 MOODY'S: BAA2 S&P: A- CUSIP NO: 30219GAP3 ACCOUNT 51-16-200-3388865	212,243.75	113.217	243,416.55	31,172.80	4,758.67	3.978	4.240	10,320.00
30,000.000	EXXON MOBIL CORP SR UNSECD NT CALL 2/16/49 @100 DTD 08/16/19 3.095% DUE 08/16/49 MOODY'S: AAA S&P: AA+ CUSIP NO: 30231GAZ5 ACCOUNT 51-16-200-3388865	29,993.70	99.842	29,952.60	-41.10	348.19	3.095	3.100	928.50
160,000.000	FEDEX CORP SR UNSECD NT DTD 01/09/14 5.100% DUE 01/15/44 MOODY'S: BAA2 S&P: BBB CUSIP NO: 31428XAW6 ACCOUNT 51-16-200-3388865	176,931.83	109.758	175,612.80	-1,319.03	3,762.66	4.378	4.647	8,160.00
80,000.000	FEDEX CORP UNSECD SR PIDI NT C08/15/47 @100 DTD 01/31/18 4.050% DUE 02/15/48 MOODY'S: BAA2 S&P: BBB CUSIP NO: 31428XBQ8 ACCOUNT 51-16-200-3388865	75,796.80	96.623	77,298.40	1,501.60	1,224.00	4.226	4.192	3,240.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 33

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
55,000.000	FLORIDA PWR & LT CO 1ST MTG BD DTD 02/09/10 5.690% DUE 03/01/40 MOODYS: AA2 S&P: A+ CUSIP NO: 341081FC6 ACCOUNT 51-16-200-3388865	68,550.55	135.939	74,766.45	6,215.90	1,043.16	3.188	4.186	3,129.50
90,000.000	FLORIDA PWR & LT CO SECD NT CALL 06/15/42 @100 DTD 12/20/12 3.800% DUE 12/15/42 MOODYS: AA2 S&P: A+ CUSIP NO: 341081FH5 ACCOUNT 51-16-200-3388865	81,259.85	109.078	98,170.20	16,910.35	152.00	3.167	3.484	3,420.00
60,000.000	FLORIDA PWR & LT CO 1ST MTG SECD BD C04/01/44 @100 DTD 09/10/14 4.050% DUE 10/01/44 MOODYS: AA2 S&P: A+ CUSIP NO: 341081FL6 ACCOUNT 51-16-200-3388865	63,404.17	114.095	68,457.00	5,052.83	607.50	3.120	3.550	2,430.00
50,000.000	FLORIDA PWR & LT CO SECD 1ST MTG PIDI BD C9/1/48 @100 DTD 02/26/19 3.990% DUE 03/01/49 MOODYS: AA2 S&P: A+ CUSIP NO: 341081FU6 ACCOUNT 51-16-200-3388865	49,973.50	114.766	57,383.00	7,409.50	664.99	3.149	3.477	1,995.00
105,000.000	FORD MTR CO DEL SR UNSECD NT CALL 06/08/46 @100 DTD 12/08/16 5.291% DUE 12/08/46 MOODYS: BA1 S&P: BBB- CUSIP NO: 345370CS7 ACCOUNT 51-16-200-3388865	95,422.45	95.289	100,053.45	4,631.00	354.94	5.689	5.553	5,555.55

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 34

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
350,000.000	FORD MTR CR CO LLC UNSECD SR PIDI NT DTD 03/05/18 VAR RT DUE 04/05/21 MOODY'S: BA1 S&P: BBB- CUSIP NO: 345397YY3 ACCOUNT 51-16-200-3388865	350,000.00	99.534	348,369.00	-1,631.00	2,441.01		2.866	9,985.96
190,000.000	GENERAL ELEC CO UNSECD SR NT DTD 10/09/12 2.700% DUE 10/09/22 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 369604BD4 ACCOUNT 51-16-200-3388865	182,490.00	101.383	192,627.70	10,137.70	1,168.50	2.240	2.663	5,130.00
159,000.000	GENERAL ELEC CO PERP PFD JR SUB NT SER D DTD 01/20/16 5.000% DUE 12/29/49 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 369604BQ5 ACCOUNT 51-16-200-3388865	166,300.42	97.946	155,734.14	-10,566.28	353.33		5.105	7,950.00
450,000.000	GENERAL ELEC CAP CORP SR MTN DTD 01/14/08 5.875% DUE 01/14/38 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 36962G3P7 ACCOUNT 51-16-200-3388865	570,376.47	121.556	547,002.00	-23,374.47	12,264.06	4.158	4.833	26,437.50
250,000.000	GENERAL ELEC CAP CORP SR UNSECD INTERNOTE DTD 03/14/13 VAR RT DUE 03/15/23 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 36966THT2 ACCOUNT 51-16-200-3388865	251,324.50	100.358	250,895.00	-429.50	341.61		2.883	7,234.08

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 35

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70,000.000	GENERAL MTRS CO SR UNSECD NT CALL 10/01/48 @100 DTD 09/10/18 5.950% DUE 04/01/49 MOODY'S: BAA3 S&P: BBB CUSIP NO: 37045VAT7 ACCOUNT 51-16-200-3388865	72,619.40	110.861	77,602.70	4,983.30	1,041.25	5.236	5.367	4,165.00
295,000.000	GILEAD SCIENCES INC SR UNSECD NT CALL 09/01/46 @100 DTD 09/20/16 4.150% DUE 03/01/47 MOODY'S: A3 S&P: A CUSIP NO: 375558BK8 ACCOUNT 51-16-200-3388865	277,012.35	111.406	328,647.70	51,635.35	4,080.83	3.517	3.725	12,242.50
910,000.000	GOLDMAN SACHS GROUP INC UNSECD SR NT CALL 05/01/28 @100 DTD 04/23/18 4.223% DUE 05/01/29 MOODY'S: A3 S&P: BBB+ CUSIP NO: 38141GWZ3 ACCOUNT 51-16-200-3388865	938,405.24	110.258	1,003,347.80	64,942.56	6,404.88	2.958	3.830	38,429.30
280,000.000	GOLDMAN SACHS GROUP INC SR UNSECD NT C10/31/22 @100 DTD 10/31/17 VAR RT DUE 10/31/22 MOODY'S: A3 S&P: BBB+ CUSIP NO: 38148YAB4 ACCOUNT 51-16-200-3388865	281,526.00	100.689	281,929.20	403.20	1,305.44		2.689	7,579.96
55,000.000	HESS CORP SR UNSECD NT DTD 08/10/10 5.600% DUE 02/15/41 MOODY'S: BA1 S&P: BBB- CUSIP NO: 42809HAD9 ACCOUNT 51-16-200-3388865	53,886.45	117.112	64,411.60	10,525.15	1,163.56	4.322	4.782	3,080.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 36

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
65,000.000	HEWLETT PACKARD ENTERPRISE CO UNSECD SR GBL NT C4/15/45 @100 DTD 10/15/16 6.350% DUE 10/15/45 MOODYS: BAA2 S&P: BBB CUSIP NO: 42824CAY5 ACCOUNT 51-16-200-3388865	67,262.00	120.413	78,268.45	11,006.45	871.36	4.737	5.274	4,127.50
20,000.000	HOME DEPOT INC SR UNSECD NT CALL 8/15/43 @100 DTD 09/10/13 4.875% DUE 02/15/44 MOODYS: A2 S&P: A CUSIP NO: 437076BD3 ACCOUNT 51-16-200-3388865	24,064.58	127.287	25,457.40	1,392.82	368.33	3.267	3.830	975.00
125,000.000	HOME DEPOT INC UNSECD SR NT CALL 05/01/22 @100 DTD 06/02/15 2.625% DUE 06/01/22 MOODYS: A2 S&P: A CUSIP NO: 437076BG6 ACCOUNT 51-16-200-3388865	127,041.79	102.031	127,538.75	496.96	273.43	1.767	2.573	3,281.25
75,000.000	HONEYWELL INTL INC UNSECD SR NT CALL 05/15/29 @100 DTD 08/08/19 2.700% DUE 08/15/29 MOODYS: A2 S&P: A CUSIP NO: 438516BU9 ACCOUNT 51-16-200-3388865	74,732.25	102.354	76,765.50	2,033.25	804.38	2.357	2.638	2,025.00
165,000.000	ING U S INC UNSECD GTD SR NT DTD 07/26/13 5.700% DUE 07/15/43 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 45685EAJ5 ACCOUNT 51-16-200-3388865	185,918.99	125.263	206,683.95	20,764.96	4,336.75	3.978	4.550	9,405.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 37

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
135,000.000	INTEL CORP UNSECD SR NT CALL 5/15/49 @100 DTD 11/21/19 3.250% DUE 11/15/49 MOODYS: A1 S&P: A+ CUSIP NO: 458140B38 ACCOUNT 51-16-200-3388865	135,983.55	100.560	135,756.00	-227.55	487.50	3.197	3.232	4,387.50
80,000.000	INTERNATIONAL BUSINESS MACHS CORP SR UNSECD NT DTD 06/20/12 4.000% DUE 06/20/42 MOODYS: A2 S&P: A CUSIP NO: 459200HF1 ACCOUNT 51-16-200-3388865	84,730.40	110.493	88,394.40	3,664.00	97.77	3.401	3.620	3,200.00
130,000.000	INTERNATIONAL BUSINESS MACHS CORP UNSECD SR NT DTD 05/15/19 4.250% DUE 05/15/49 MOODYS: A2 S&P: A CUSIP NO: 459200KC4 ACCOUNT 51-16-200-3388865	138,178.95	114.446	148,779.80	10,600.85	705.97	3.464	3.714	5,525.00
330,000.000	JPMORGAN CHASE & CO SUB NT DTD 09/10/14 3.875% DUE 09/10/24 MOODYS: A3 S&P: BBB+ CUSIP NO: 46625HJY7 ACCOUNT 51-16-200-3388865	332,450.40	107.058	353,291.40	20,841.00	3,942.81	2.274	3.620	12,787.50
1000,000.000	JPMORGAN CHASE & CO UNSECD SR GBL NT C2/1/27 @100 DTD 02/01/17 3.782% DUE 02/01/28 MOODYS: A2 S&P: A- CUSIP NO: 46625HRY8 ACCOUNT 51-16-200-3388865	1,025,795.70	107.839	1,078,390.00	52,594.30	15,758.33	2.684	3.507	37,820.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 38

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
700,000.000	JPMORGAN CHASE & CO UNSECD SR NT CALL 01/23/28 @100 DTD 01/23/18 3.509% DUE 01/23/29 MOODYS: A2 S&P: A- CUSIP NO: 46647PAM8 ACCOUNT 51-16-200-3388865	710,627.15	106.292	744,044.00	33,416.85	10,780.42	2.698	3.301	24,563.00
130,000.000	JPMORGAN CHASE & CO UNSECD SR PIDI NT C10/15/29 @100 DTD 09/12/19 VAR RT DUE 10/15/30 MOODYS: A2 S&P: A- CUSIP NO: 46647PBE5 ACCOUNT 51-16-200-3388865	130,074.10	100.015	130,019.50	-54.60	1,078.10	2.727	2.739	3,560.70
110,000.000	JOHNSON & JOHNSON UNSECD SR NT CALL 09/03/36 @100 DTD 03/03/17 3.625% DUE 03/03/37 MOODYS: AAA S&P: AAA CUSIP NO: 478160CF9 ACCOUNT 51-16-200-3388865	114,874.87	110.466	121,512.60	6,637.73	1,307.01	2.881	3.282	3,987.50
55,000.000	JOHNSON & JOHNSON UNSECD SR NT C7/15/37 @100 DTD 11/10/17 3.400% DUE 01/15/38 MOODYS: AAA S&P: AAA CUSIP NO: 478160CL6 ACCOUNT 51-16-200-3388865	52,503.00	107.303	59,016.65	6,513.65	862.27	2.914	3.169	1,870.00
280,000.000	JPMORGAN CHASE & CO UNSECD SR NT DTD 12/08/16 VAR RT DUE 01/15/23 MOODYS: A2 S&P: A- CUSIP NO: 48128BAC5 ACCOUNT 51-16-200-3388865	285,166.56	101.057	282,959.60	-2,206.96	1,820.53		2.969	8,402.46

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 39

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
4,000.000	KINDER MORGAN ENERGY PARTNERS L UNSECD SR NT DTD 03/04/11 6.375% DUE 03/01/41 MOODY'S: BAA2 S&P: BBB CUSIP NO: 494550BH8 ACCOUNT 51-16-200-3388865	4,578.43	125.587	5,023.48	445.05	84.99	4.541	5.076	255.00
90,000.000	KINDER MORGAN INC DEL UNSECD SR GBL NT C9/1/47 @100 DTD 03/01/18 5.200% DUE 03/01/48 MOODY'S: BAA2 S&P: BBB CUSIP NO: 49456BAQ4 ACCOUNT 51-16-200-3388865	97,428.00	116.125	104,512.50	7,084.50	1,559.99	4.286	4.478	4,680.00
170,000.000	KRAFT FOODS GROUP INC SR UNSECD NT DTD 12/04/12 5.000% DUE 06/04/42 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 50076QAE6 ACCOUNT 51-16-200-3388865	179,995.80	106.852	181,648.40	1,652.60	637.49	4.630	4.679	8,500.00
129,000.000	KRAFT HEINZ FOODS CO UNSECD SR GBL NT CALL 12/01/45 @100 DTD 05/24/16 4.375% DUE 06/01/46 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 50077LAB2 ACCOUNT 51-16-200-3388865	114,411.45	98.577	127,164.33	12,752.88	470.31	4.535	4.438	5,643.75
120,000.000	KROGER CO UNSECD SR GBL NT C7/15/47 @100 DTD 07/24/17 4.650% DUE 01/15/48 MOODY'S: BAA1 S&P: BBB CUSIP NO: 501044DK4 ACCOUNT 51-16-200-3388865	118,872.62	109.456	131,347.20	12,474.58	2,573.00	4.125	4.248	5,580.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 40

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
155,000.000	LOCKHEED MARTIN CORP SR UNSEC NT CALL 9/1/44 @100 DTD 02/20/15 3.800% DUE 03/01/45 MOODYS: A3 S&P: A- CUSIP NO: 539830BD0 ACCOUNT 51-16-200-3388865	149,605.71	111.074	172,164.70	22,558.99	1,963.33	3.160	3.421	5,890.00
43,000.000	LOCKHEED MARTIN CORP SR UNSEC NT CALL 11/15/35 @100 DTD 11/23/15 4.500% DUE 05/15/36 MOODYS: A3 S&P: A- CUSIP NO: 539830BK4 ACCOUNT 51-16-200-3388865	43,840.23	118.608	51,001.44	7,161.21	247.25	2.979	3.794	1,935.00
165,000.000	LOEWS CORP UNSEC SR NT CALL 11/15/42 @100 DTD 05/07/13 4.125% DUE 05/15/43 MOODYS: A3 S&P: A CUSIP NO: 540424AR9 ACCOUNT 51-16-200-3388865	161,285.57	111.226	183,522.90	22,237.33	869.68	3.447	3.709	6,806.25
185,000.000	LOWES COS INC UNSEC SR GBL NT C11/3/46 @100 DTD 05/03/17 4.050% DUE 05/03/47 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661DQ7 ACCOUNT 51-16-200-3388865	173,680.05	108.034	199,862.90	26,182.85	1,207.12	3.561	3.749	7,492.50
195,000.000	MPLX LP UNSEC SR PID NT C10/15/47 @100 DTD 02/08/18 4.700% DUE 04/15/48 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VAN0 ACCOUNT 51-16-200-3388865	189,041.56	101.894	198,693.30	9,651.74	1,934.83	4.663	4.613	9,165.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 41

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
20,000.000	MPLX LP UNSECD SR NT C8/15/48 @100 DTD 11/15/18 5.500% DUE 02/15/49 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VAT7 ACCOUNT 51-16-200-3388865	19,740.60	113.609	22,721.80	2,981.20	415.56	4.752	4.841	1,100.00
86,000.000	MACYS RETAIL HLDGS INC UNSECD SR DEB DTD 02/06/98 7.000% DUE 02/15/28 MOODYS: BAA3 S&P: BBB- CUSIP NO: 55616XAC1 ACCOUNT 51-16-200-3388865	95,561.06	112.116	96,419.76	858.70	2,274.22	5.033	6.244	6,020.00
35,000.000	MAGELLAN MIDSTREAM PARTNERS LP UNSECD SR NT C9/1/49 @100 DTD 08/19/19 3.950% DUE 03/01/50 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 559080AP1 ACCOUNT 51-16-200-3388865	34,968.50	102.852	35,998.20	1,029.70	506.92	3.781	3.840	1,382.50
70,000.000	MASSACHUSETTS INST TECHNOLOGY UNSECD BD MATURITY 07/01/2114 DTD 04/08/14 4.678% DUE 07/01/67 MOODYS: AAA S&P: AAA CUSIP NO: 575718AB7 ACCOUNT 51-16-200-3388865	70,161.40	128.964	90,274.80	20,113.40	1,637.30	3.540	3.627	3,274.60
30,000.000	MASSACHUSETTS INST TECHNOLOGY UNSECD NT DT 8/02/16 3.885% DUE 07/01/2116 MOODYS: AAA S&P: AAA CUSIP NO: 575718AF8 ACCOUNT 51-16-200-3388865	30,000.00	108.885	32,665.50	2,665.50	582.74	3.488	3.568	1,165.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 42

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75,000.000	MCDONALDS CORP SR UNSECD MTN CALL 10/30/25 @100 DTD 12/09/15 3.700% DUE 01/30/26 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 58013MEY6 ACCOUNT 51-16-200-3388865	75,237.48	107.904	80,928.00	5,690.52	1,163.96	2.359	3.429	2,775.00
200,000.000	MCDONALDS CORP SR UNSECD MTN CALL 09/01/46 @100 DTD 03/09/17 4.450% DUE 03/01/47 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 58013MFC3 ACCOUNT 51-16-200-3388865	202,155.60	113.707	227,414.00	25,258.40	2,966.66	3.616	3.914	8,900.00
70,000.000	MCKESSON CORP SR UNSECD NT DTD 02/28/11 6.000% DUE 03/01/41 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 58155QAE3 ACCOUNT 51-16-200-3388865	85,519.26	122.726	85,908.20	388.94	1,399.99	4.285	4.889	4,200.00
12,000.000	MEDTRONIC INC SR UNSECD NT DTD 03/15/15 4.625% DUE 03/15/45 MOODY'S: A3 S&P: A CUSIP NO: 585055BU9 ACCOUNT 51-16-200-3388865	12,974.22	125.956	15,114.72	2,140.50	163.41	3.148	3.672	555.00
70,000.000	MERCK & CO INC NEW SR UNSECD NT CALL 11/10/24 @100 DTD 02/10/15 2.750% DUE 02/10/25 MOODY'S: A1 S&P: AA CUSIP NO: 58933YAR6 ACCOUNT 51-16-200-3388865	69,944.50	103.760	72,632.00	2,687.50	753.95	2.029	2.650	1,925.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 43

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
5,000.000	MERCK & CO INC NEW SR UNSECNT CALL 8/10/44 @100 DTD 02/10/15 3.700% DUE 02/10/45 MOODYS: A1 S&P: AA CUSIP NO: 58933YAT2 ACCOUNT 51-16-200-3388865	5,034.10	110.628	5,531.40	497.30	72.45	3.049	3.345	185.00
145,000.000	MERCK & CO INC NEW UNSECNT SR NT CALL 09/07/48 @100 DTD 03/07/19 4.000% DUE 03/07/49 MOODYS: A1 S&P: AA CUSIP NO: 58933YAW5 ACCOUNT 51-16-200-3388865	150,460.30	117.290	170,070.50	19,610.20	1,836.66	3.083	3.410	5,800.00
70,000.000	METLIFE INC SR UNSECNT DTD 11/13/13 4.875% DUE 11/13/43 MOODYS: A3 S&P: A- CUSIP NO: 59156RBG2 ACCOUNT 51-16-200-3388865	79,970.80	124.007	86,804.90	6,834.10	455.00	3.377	3.931	3,412.50
25,000.000	MICROSOFT CORP SR UNSECNT CALL 08/12/54 @100 DTD 02/12/15 4.000% DUE 02/12/55 MOODYS: AAA S&P: AAA CUSIP NO: 594918BE3 ACCOUNT 51-16-200-3388865	26,274.50	118.576	29,644.00	3,369.50	386.11	3.179	3.373	1,000.00
40,000.000	MICROSOFT CORP SR UNSECNT CALL 5/3/45 @100 DTD 11/03/15 4.450% DUE 11/03/45 MOODYS: AAA S&P: AAA CUSIP NO: 594918BL7 ACCOUNT 51-16-200-3388865	41,834.00	125.220	50,088.00	8,254.00	286.78	3.070	3.554	1,780.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 44

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
175,000.000	MICROSOFT CORP SR UNSECD NT DTD 08/08/16 3.700% DUE 08/08/46 MOODY'S: AAA S&P: AAA CUSIP NO: 594918BT0 ACCOUNT 51-16-200-3388865	174,624.81	113.075	197,881.25	23,256.44	2,572.01	3.007	3.272	6,475.00
200,000.000	MICROSOFT CORP SR UNSECD NT CALL 2/8/56 @100 DTD 08/08/16 3.950% DUE 08/08/56 MOODY'S: AAA S&P: AAA CUSIP NO: 594918BU7 ACCOUNT 51-16-200-3388865	231,720.00	118.516	237,032.00	5,312.00	3,138.06	3.162	3.333	7,900.00
15,000.000	MIDAMERICAN ENERGY CO SECD 1ST MTG CALL 11/1/45 @100 DTD 10/15/15 4.250% DUE 05/01/46 MOODY'S: AA2 S&P: A+ CUSIP NO: 595620AP0 ACCOUNT 51-16-200-3388865	16,007.69	116.127	17,419.05	1,411.36	106.25	3.279	3.660	637.50
150,000.000	MIDAMERICAN ENERGY CO SECD 1ST MTG BD C10/15/49 @100 DTD 10/15/19 3.150% DUE 04/15/50 MOODY'S: AA2 S&P: A+ CUSIP NO: 595620AV7 ACCOUNT 51-16-200-3388865	152,655.00	98.781	148,171.50	-4,483.50	997.50	3.132	3.189	4,725.00
270,000.000	MORGAN STANLEY UNSECD SR GMTN C1/23/29 @100 DTD 01/23/19 4.431% DUE 01/23/30 MOODY'S: A3 S&P: BBB+ CUSIP NO: 6174468G7 ACCOUNT 51-16-200-3388865	302,267.70	113.108	305,391.60	3,123.90	5,250.73	2.940	3.917	11,963.70

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 45

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
165,000.000	MORGAN STANLEY UNSECD SR MTN DTD 01/27/16 3.875% DUE 01/27/26 MOODYS: A3 S&P: BBB+ CUSIP NO: 61746BDZ6 ACCOUNT 51-16-200-3388865	171,235.08	107.409	177,224.85	5,989.77	2,735.10	2.531	3.608	6,393.75
250,000.000	MORGAN STANLEY UNSECD SR NT CALL 10/24/22 @100 DTD 10/24/16 VAR RT DUE 10/24/23 MOODYS: A3 S&P: BBB+ CUSIP NO: 61746BEC6 ACCOUNT 51-16-200-3388865	258,498.75	102.159	255,397.50	-3,101.25	1,598.50		3.265	8,340.00
140,000.000	NEVADA POWER CO GEN REF MORT DTD 05/12/11 5.450% DUE 05/15/41 MOODYS: A2 S&P: A+ CUSIP NO: 641423CA4 ACCOUNT 51-16-200-3388865	156,191.90	127.852	178,992.80	22,800.90	974.94	3.525	4.263	7,630.00
15,000.000	NEW YORK & PRESBYTERIAN HOSP UNSECD BD DTD 06/28/16 3.563% DUE 08/01/36 MOODYS: AA2 S&P: NA CUSIP NO: 649322AC8 ACCOUNT 51-16-200-3388865	14,999.55	102.384	15,357.60	358.05	222.69	3.304	3.480	534.45
40,000.000	NEW YORK & PRESBYTERIAN HOSP UNSECD PIDI BD SER 2019 DT 10/29/19 3.954% DUE 8/01/2119 CALL 02/01/19 @100.00 MOODYS: AA2 S&P: NA CUSIP NO: 649322AF1 ACCOUNT 51-16-200-3388865	40,000.00	100.940	40,376.00	376.00	272.39	3.905	3.917	1,581.60

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 46

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
20,000.000	NISOURCE FIN CORP CO GTD NT DTD 12/08/10 6.250% DUE 12/15/40 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 65473QAW3 ACCOUNT 51-16-200-3388865	25,158.52	132.338	26,467.60	1,309.08	55.56	3.896	4.723	1,250.00
52,000.000	NISOURCE FIN CORP GTD NT CALL 12/15/40 @100 DTD 06/10/11 5.950% DUE 06/15/41 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 65473QAX1 ACCOUNT 51-16-200-3388865	57,645.64	128.178	66,652.56	9,006.92	137.51	3.915	4.642	3,094.00
253,000.000	NISOURCE FIN CORP UNSECD SR NT DTD 06/14/12 3.850% DUE 02/15/23 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 65473QBA0 ACCOUNT 51-16-200-3388865	247,381.27	104.232	263,706.96	16,325.69	3,679.74	2.401	3.694	9,740.50
105,000.000	NISOURCE FIN CORP SR UNSECD GTD NT CALL 11/15/46 @100 DTD 05/22/17 4.375% DUE 05/15/47 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 65473QBF9 ACCOUNT 51-16-200-3388865	116,405.46	110.948	116,495.40	89.94	586.97	3.677	3.943	4,593.75
49,000.000	NOBLE ENERGY INC UNSECD NT DTD 11/07/14 5.050% DUE 11/15/44 MOODYS: BAA3 S&P: BBB CUSIP NO: 655044AJ4 ACCOUNT 51-16-200-3388865	47,207.77	111.202	54,488.98	7,281.21	316.19	4.365	4.541	2,474.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 47

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
100,000.000	NORTHERN STS PWR CO MINN SECD 1ST MTG BD C03/15/47 @100 DTD 09/13/17 3.600% DUE 09/15/47 MOODYS: AA3 S&P: A CUSIP NO: 665772CQ0 ACCOUNT 51-16-200-3388865	97,170.00	107.075	107,075.00	9,905.00	1,060.00	3.162	3.362	3,600.00
60,000.000	NORTHERN STS PWR CO MINN SECD 1ST MTG GBL BD C9/1/49 @100 DTD 09/10/19 2.900% DUE 03/01/50 MOODYS: AA3 S&P: A CUSIP NO: 665772CR8 ACCOUNT 51-16-200-3388865	57,264.00	95.536	57,321.60	57.60	536.50	3.053	3.036	1,740.00
260,000.000	NORTHROP GRUMMAN CORP SR UNSECD NT DTD 05/31/13 3.250% DUE 08/01/23 MOODYS: BAA2 S&P: BBB CUSIP NO: 666807BG6 ACCOUNT 51-16-200-3388865	261,612.95	104.255	271,063.00	9,450.05	3,520.83	1.934	3.117	8,450.00
305,000.000	NORTHROP GRUMMAN CORP UNSECD SR BD C10/15/27 @100 DTD 10/13/17 3.250% DUE 01/15/28 MOODYS: BAA2 S&P: BBB CUSIP NO: 666807BN1 ACCOUNT 51-16-200-3388865	295,101.99	104.367	318,319.35	23,217.36	4,570.76	2.603	3.114	9,912.50
75,000.000	ORACLE CORP SR UNSECD NT CALL 01/08/11 @100 DTD 07/08/14 4.500% DUE 07/08/44 MOODYS: A1 S&P: A+ CUSIP NO: 68389XAW5 ACCOUNT 51-16-200-3388865	81,651.75	118.884	89,163.00	7,511.25	1,621.88	3.445	3.785	3,375.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 48

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45,000.000	ORACLE CORP SR UNSECD NT CALL 11/15/54 @100 DTD 05/05/15 4.375% DUE 05/15/55 MOODY'S: A1 S&P: A+ CUSIP NO: 68389XBG9 ACCOUNT 51-16-200-3388865	42,726.91	118.743	53,434.35	10,707.44	251.56	3.470	3.684	1,968.75
60,000.000	ORACLE CORP SR UNSECD NT CALL 01/15/36 @100 DTD 07/07/16 3.850% DUE 07/15/36 MOODY'S: A1 S&P: A+ CUSIP NO: 68389XBH7 ACCOUNT 51-16-200-3388865	60,343.80	109.647	65,788.20	5,444.40	1,065.17	3.047	3.511	2,310.00
170,000.000	ORACLE CORP SR UNSECD NT CALL 1/15/46 @100 DTD 07/07/16 4.000% DUE 07/15/46 MOODY'S: A1 S&P: A+ CUSIP NO: 68389XBJ3 ACCOUNT 51-16-200-3388865	171,569.49	111.317	189,238.90	17,669.41	3,135.56	3.358	3.593	6,800.00
34,000.000	PECO ENERGY CO 1ST REF MTG SECD BD CALL 04/01/44 @100 DTD 09/15/14 4.150% DUE 10/01/44 MOODY'S: AA3 S&P: A CUSIP NO: 693304AS6 ACCOUNT 51-16-200-3388865	34,687.46	112.818	38,358.12	3,670.66	352.75	3.278	3.678	1,411.00
50,000.000	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB BK NT CALL 10/1/25 @100 DTD 10/24/13 4.200% DUE 11/01/25 MOODY'S: A3 S&P: A- CUSIP NO: 69349LAQ1 ACCOUNT 51-16-200-3388865	50,111.60	109.974	54,987.00	4,875.40	350.00	2.299	3.819	2,100.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 49

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
174,000.000	PPL CAP FDG INC SR UNSECD NT CALL 12/1/42 @100 DTD 05/24/13 4.700% DUE 06/01/43 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 69352PAH6 ACCOUNT 51-16-200-3388865	168,519.11	111.614	194,208.36	25,689.25	681.49	3.791	4.211	8,178.00
45,000.000	PPL CAP FDG INC SR UNSECD NT CALL 9/15/43 @100 DTD 03/10/14 5.000% DUE 03/15/44 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 69352PAJ2 ACCOUNT 51-16-200-3388865	51,479.40	114.972	51,737.40	258.00	662.49	3.964	4.349	2,250.00
95,000.000	PNC BK N A PITTSBURGH PA UNSECD MEDIUM TERM SR BK NT DTD 01/22/18 VAR RT DUE 01/22/21 MOODY'S: A2 S&P: A CUSIP NO: 69353RFK9 ACCOUNT 51-16-200-3388865	95,135.38	100.115	95,109.25	-26.13	412.80		2.201	2,093.09
70,000.000	PEMEX PROJ FDG MASTER TR GTD BD SER 13 DTD 12/15/05 6.625% DUE 06/15/35 MOODY'S: BAA3 S&P: BBB+ CUSIP NO: 706451BG5 ACCOUNT 51-16-200-3388865	74,276.50	102.450	71,715.00	-2,561.50	206.11	6.244	6.467	4,637.50
166,000.000	PEPSICO INC UNSECD SR NT CALL 04/29/29 @100 DTD 07/29/19 2.625% DUE 07/29/29 MOODY'S: A1 S&P: A+ CUSIP NO: 713448EL8 ACCOUNT 51-16-200-3388865	165,678.48	102.067	169,431.22	3,752.74	1,839.83	2.307	2.572	4,357.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 50

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
160,000.000	PFIZER INC SR UNSECD BD DTD 11/21/16 4.125% DUE 12/15/46 MOODY'S: A1 S&P: AA- CUSIP NO: 717081ED1 ACCOUNT 51-16-200-3388865	165,129.81	116.281	186,049.60	20,919.79	293.33	3.223	3.547	6,600.00
50,000.000	PFIZER INC UNSECD SR NT CALL 09/15/48 @100 DTD 03/11/19 4.000% DUE 03/15/49 MOODY'S: A1 S&P: AA- CUSIP NO: 717081EV1 ACCOUNT 51-16-200-3388865	51,443.07	115.118	57,559.00	6,115.93	588.88	3.192	3.475	2,000.00
65,000.000	PHILIP MORRIS INTL INC SR UNSECD NT DTD 11/10/14 4.250% DUE 11/10/44 MOODY'S: A2 S&P: A CUSIP NO: 718172BL2 ACCOUNT 51-16-200-3388865	69,939.10	110.572	71,871.80	1,932.70	391.35	3.560	3.844	2,762.50
129,000.000	PLAINS ALL AMERN PIPELINE L P / PAA FIN CORP SR NT DTD 07/15/07 6.650% DUE 01/15/37 MOODY'S: BA1 S&P: BBB- CUSIP NO: 72650RAR3 ACCOUNT 51-16-200-3388865	143,715.26	118.178	152,449.62	8,734.36	3,955.64	4.990	5.627	8,578.50
15,000.000	PLAINS ALL AMERN PIPELINE LP/ PAA FIN CORP UNSECD SR GBL BD DTD 04/23/14 4.700% DUE 06/15/44 CALL 12/15/43 @100 MOODY'S: BA1 S&P: BBB- CUSIP NO: 72650RBE1 ACCOUNT 51-16-200-3388865	12,394.41	97.249	14,587.35	2,192.94	31.33	5.006	4.833	705.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 51

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
89,000.000	PRESIDENT & FELLOWS HARVARD COLLEGE UNSECD NT C01/15/46 @100 DTD 10/13/16 3.150% DUE 07/15/46 MOODY'S: AAA S&P: AAA CUSIP NO: 740816AM5 ACCOUNT 51-16-200-3388865	88,848.70	102.179	90,939.31	2,090.61	1,292.73	2.941	3.083	2,803.50
90,000.000	PROCTER & GAMBLE CO SR UNSECD NT DTD 02/02/16 2.700% DUE 02/02/26 MOODY'S: AA3 S&P: AA- CUSIP NO: 742718EP0 ACCOUNT 51-16-200-3388865	89,793.27	104.177	93,759.30	3,966.03	1,005.75	1.845	2.592	2,430.00
140,000.000	PRUDENTIAL FINL INC UNSECD SR MTN CALL 09/13/50 @100 DTD 09/13/19 3.700% DUE 03/13/51 MOODY'S: A3 S&P: A CUSIP NO: 74432QCF0 ACCOUNT 51-16-200-3388865	140,203.00	105.263	147,368.20	7,165.20	1,553.99	3.463	3.515	5,180.00
25,000.000	PUBLIC SVC ELEC GAS CO SECD MTN CALL 03/01/42 @100 DTD 09/13/12 3.650% DUE 09/01/42 MOODY'S: AA3 S&P: A CUSIP NO: 74456QBA3 ACCOUNT 51-16-200-3388865	22,657.57	106.893	26,723.25	4,065.68	304.17	3.152	3.415	912.50
70,000.000	QUALCOMM INC SR UNSECD NT CALL 11/20/44 @100 DTD 05/20/15 4.800% DUE 05/20/45 MOODY'S: A2 S&P: A- CUSIP NO: 747525AK9 ACCOUNT 51-16-200-3388865	70,908.60	122.529	85,770.30	14,861.70	382.66	3.462	3.917	3,360.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 52

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
55,000.000	ROGERS COMMUNICATIONS INC SR NT DTD 08/06/08 7.500% DUE 08/15/38 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 775109AL5 ACCOUNT 51-16-200-3388865	72,205.92	146.066	80,336.30	8,130.38	1,558.33	3.905	5.135	4,125.00
200,000.000	ROYAL BK SCOTLAND GROUP PLC UNSECD SR NT CALL 05/15/22 @100 DTD 05/15/17 VAR RT DUE 05/15/23 MOODY'S: BAA2 S&P: BBB CUSIP NO: 780097BF7 ACCOUNT 51-16-200-3388865	200,000.00	101.102	202,204.00	2,204.00	882.52		3.343	6,759.76
160,000.000	SAN DIEGO GAS & ELEC CO SECD 1ST MTG CALL 6/1/23 @100 DTD 09/09/13 3.600% DUE 09/01/23 MOODY'S: A2 S&P: A CUSIP NO: 797440BR4 ACCOUNT 51-16-200-3388865	161,053.32	104.572	167,315.20	6,261.88	1,920.00	2.178	3.443	5,760.00
105,000.000	SEMPRA ENERGY SR UNSECD NT DTD 10/08/09 6.000% DUE 10/15/39 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 816851AP4 ACCOUNT 51-16-200-3388865	126,376.08	129.840	136,332.00	9,955.92	1,330.00	3.833	4.621	6,300.00
65,000.000	SEMPRA ENERGY SR UNSECD NT CALL 03/15/24 @100 DTD 06/13/14 3.550% DUE 06/15/24 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 816851AV1 ACCOUNT 51-16-200-3388865	66,516.60	104.762	68,095.30	1,578.70	102.55	2.418	3.389	2,307.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 53

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
95,000.000	SEMPRA ENERGY UNSECD SR NT CALL 02/15/20 @100 DTD 03/13/15 2.400% DUE 03/15/20 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 816851AW9 ACCOUNT 51-16-200-3388865	93,213.37	100.006	95,005.70	1,792.33	671.33	2.329	2.400	2,280.00
10,000.000	SEMPRA ENERGY SR UNSECD NT C8/1/47 @100 DTD 01/12/18 4.000% DUE 02/01/48 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 816851BJ7 ACCOUNT 51-16-200-3388865	9,219.10	105.111	10,511.10	1,292.00	166.66	3.667	3.806	400.00
70,000.000	SIMON PPTY GROUP L P UNSECD SR PIDI NT C3/13/49 @100 DTD 09/13/19 3.250% DUE 09/13/49 MOODYS: A2 S&P: A CUSIP NO: 828807DH7 ACCOUNT 51-16-200-3388865	70,518.00	97.304	68,112.80	-2,405.20	682.50	3.328	3.340	2,275.00
45,000.000	SOUTHERN CALIF EDISON CO SEC 1ST MTG CALL 8/1/44 @100 DTD 01/16/15 3.600% DUE 02/01/45 MOODYS: A3 S&P: A- CUSIP NO: 842400GE7 ACCOUNT 51-16-200-3388865	43,625.28	99.460	44,757.00	1,131.72	675.00	3.681	3.620	1,620.00
15,000.000	SOUTHERN CALIF GAS CO 1ST MTG SECD NT DTD 03/13/14 4.450% DUE 03/15/44 MOODYS: AA2 S&P: A+ CUSIP NO: 842434CL4 ACCOUNT 51-16-200-3388865	16,762.20	112.577	16,886.55	124.35	196.54	3.605	3.953	667.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 54

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
260,000.000	SOUTHERN CO UNSECD SR NT CALL 1/1/46 @100 DTD 05/24/16 4.400% DUE 07/01/46 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 842587CX3 ACCOUNT 51-16-200-3388865	258,084.75	110.907	288,358.20	30,273.45	5,719.99	3.701	3.967	11,440.00
99,000.000	SYNCHRONY FINL UNSECD SR PIDI NT C12/19/28 @100 DTD 03/19/19 5.150% DUE 03/19/29 MOODYS: NA S&P: BBB- CUSIP NO: 87165BAP8 ACCOUNT 51-16-200-3388865	98,786.16	113.789	112,651.11	13,864.95	1,444.57	3.406	4.526	5,098.50
30,000.000	TAMPA ELEC CO UNSECD SR NT C12/15/48 @100 DTD 10/04/18 4.450% DUE 06/15/49 MOODYS: A3 S&P: BBB+ CUSIP NO: 875127BF8 ACCOUNT 51-16-200-3388865	30,756.90	118.578	35,573.40	4,816.50	59.33	3.374	3.753	1,335.00
35,000.000	TARGET CORP SR UNSECD NT DTD 04/11/16 3.625% DUE 04/15/46 MOODYS: A2 S&P: A CUSIP NO: 87612EBF2 ACCOUNT 51-16-200-3388865	36,057.70	109.401	38,290.35	2,232.65	267.84	3.085	3.313	1,268.75
100,000.000	TARGET CORP UNSECD SR NT CALL 05/15/47 @100 DTD 10/20/17 3.900% DUE 11/15/47 MOODYS: A2 S&P: A CUSIP NO: 87612EBG0 ACCOUNT 51-16-200-3388865	96,338.70	114.988	114,988.00	18,649.30	498.33	3.113	3.392	3,900.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 55

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
55,000.000	3M CO UNSECD SR GBL NT C2/26/49 @100 DTD 08/26/19 3.250% DUE 08/26/49 MOODYS: A1 S&P: AA- CUSIP NO: 88579YBK6 ACCOUNT 51-16-200-3388865	54,644.15	97.337	53,535.35	-1,108.80	620.66	3.395	3.339	1,787.50
166,000.000	TIME WARNER CABLE INC NT DTD 04/09/07 6.550% DUE 05/01/37 MOODYS: BA1 S&P: BBB- CUSIP NO: 88732JAJ7 ACCOUNT 51-16-200-3388865	179,189.92	122.674	203,638.84	24,448.92	1,812.17	4.461	5.339	10,873.00
30,000.000	TIME WARNER CABLE INC SR NT DTD 06/19/08 7.300% DUE 07/01/38 MOODYS: BA1 S&P: BBB- CUSIP NO: 88732JAN8 ACCOUNT 51-16-200-3388865	37,993.50	130.449	39,134.70	1,141.20	1,094.99	4.661	5.596	2,190.00
15,000.000	TIME WARNER CABLE INC CO GTD NT DTD 06/29/09 6.750% DUE 06/15/39 MOODYS: BA1 S&P: BBB- CUSIP NO: 88732JAU2 ACCOUNT 51-16-200-3388865	18,193.59	126.350	18,952.50	758.91	45.00	4.535	5.342	1,012.50
50,000.000	TYSON FOODS INC UNSECD SR NT CALL 03/23/48 @100 DTD 09/28/18 5.100% DUE 09/28/48 MOODYS: BAA2 S&P: BBB CUSIP NO: 902494BH5 ACCOUNT 51-16-200-3388865	48,446.00	125.916	62,958.00	14,512.00	658.75	3.629	4.050	2,550.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 56

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
30,000.000	UNION PAC CORP UNSECD SR NT CALL 10/15/42 @100 DTD 03/15/13 4.250% DUE 04/15/43 MOODYS: BAA1 S&P: A- CUSIP NO: 907818DP0 ACCOUNT 51-16-200-3388865	31,531.90	111.469	33,440.70	1,908.80	269.16	3.494	3.813	1,275.00
40,000.000	UNION PAC CORP SR UNSECD NT CALL 06/15/43 @100 DTD 10/25/13 4.750% DUE 12/15/43 MOODYS: BAA1 S&P: A- CUSIP NO: 907818DU9 ACCOUNT 51-16-200-3388865	46,131.60	119.527	47,810.80	1,679.20	84.44	3.504	3.974	1,900.00
125,000.000	UNION PAC CORP SR UNSECD NT CALL 5/15/65 @100 DTD 10/29/15 4.375% DUE 11/15/65 MOODYS: BAA1 S&P: A- CUSIP NO: 907818EG9 ACCOUNT 51-16-200-3388865	131,731.70	110.081	137,601.25	5,869.55	698.78	3.857	3.974	5,468.75
60,000.000	UNION PAC CORP UNSECD SR NT CALL 03/10/48 @100 DTD 06/08/18 4.500% DUE 09/10/48 MOODYS: BAA1 S&P: A- CUSIP NO: 907818EW4 ACCOUNT 51-16-200-3388865	62,575.42	118.124	70,874.40	8,298.98	832.50	3.492	3.810	2,700.00
70,000.000	UNITED PARCEL SVC INC UNSECD SR NT CALL 05/15/40 @100 DTD 11/12/10 4.875% DUE 11/15/40 MOODYS: A2 S&P: A CUSIP NO: 911312AN6 ACCOUNT 51-16-200-3388865	82,887.82	119.332	83,532.40	644.58	436.04	3.202	4.085	3,412.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 57

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
60,000.000	UNITED PARCEL SVC INC UNSECD SR NT CALL 05/15/47 @100 DTD 11/14/17 3.750% DUE 11/15/47 MOODY'S: A2 S&P: A CUSIP NO: 911312BN5 ACCOUNT 51-16-200-3388865	53,643.00	107.767	64,660.20	11,017.20	287.50	3.335	3.480	2,250.00
90,000.000	UNITED TECHNOLOGIES CORP NT DTD 05/26/06 6.050% DUE 06/01/36 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 913017BK4 ACCOUNT 51-16-200-3388865	110,732.46	136.206	122,585.40	11,852.94	453.74	3.191	4.442	5,445.00
55,000.000	UNITED TECHNOLOGIES CORP SR UNSECD BD DTD 06/01/12 4.500% DUE 06/01/42 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 913017BT5 ACCOUNT 51-16-200-3388865	56,376.50	119.892	65,940.60	9,564.10	206.25	3.258	3.753	2,475.00
125,000.000	UNITED TECHNOLOGIES CORP SR UNSECD NT DTD 05/04/15 4.150% DUE 05/15/45 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 913017CA5 ACCOUNT 51-16-200-3388865	132,318.83	114.702	143,377.50	11,058.67	662.84	3.286	3.618	5,187.50
30,000.000	UNITED TECHNOLOGIES CORP UNSECD SR NT CALL 05/01/46 @100 DTD 11/01/16 3.750% DUE 11/01/46 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 913017CJ6 ACCOUNT 51-16-200-3388865	32,879.10	108.977	32,693.10	-186.00	187.50	3.248	3.441	1,125.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 58

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
50,000.000	UNITED TECHNOLOGIES CORP UNSECD SR NT CALL 05/16/48 @100 DTD 08/16/18 4.625% DUE 11/16/48 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017CX5 ACCOUNT 51-16-200-3388865	52,451.50	125.318	62,659.00	10,207.50	289.06	3.283	3.691	2,312.50
85,000.000	UNITEDHEALTH GROUP INC SR UNSECD NT DTD 02/17/11 5.950% DUE 02/15/41 MOODYS: A3 S&P: A+ CUSIP NO: 91324PBQ4 ACCOUNT 51-16-200-3388865	106,088.85	135.782	115,414.70	9,325.85	1,910.61	3.506	4.382	5,057.50
335,000.000	UNITEDHEALTH GROUP INC SR UNSECD NT DTD 07/23/15 4.750% DUE 07/15/45 MOODYS: A3 S&P: A+ CUSIP NO: 91324PCR1 ACCOUNT 51-16-200-3388865	382,483.59	123.144	412,532.40	30,048.81	7,337.43	3.421	3.857	15,912.50
90,000.000	VERIZON COMMUNICATIONS INC SR UNSECD GBL NT DTD 03/13/15 4.522% DUE 09/15/48 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VCX0 ACCOUNT 51-16-200-3388865	87,225.10	119.995	107,995.50	20,770.40	1,198.32	3.495	3.768	4,069.80
215,000.000	VERIZON COMMUNICATIONS INC SR UNSECD GBL NT DTD 03/13/15 4.672% DUE 03/15/55 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VCZ5 ACCOUNT 51-16-200-3388865	227,340.60	123.558	265,649.70	38,309.10	2,957.63	3.510	3.781	10,044.80

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 59

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
105,000.000	VERIZON COMMUNICATIONS INC SR UNSECD NT DTD 02/03/17 5.012% DUE 04/15/49 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VDS0 ACCOUNT 51-16-200-3388865	109,758.02	128.212	134,622.60	24,864.58	1,110.99	3.512	3.909	5,262.60
55,000.000	VERIZON COMMUNICATIONS INC SR UNSECD NT DTD 03/16/17 5.250% DUE 03/16/37 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VDU5 ACCOUNT 51-16-200-3388865	54,569.35	125.593	69,076.15	14,506.80	842.18	3.306	4.180	2,887.50
120,000.000	VERIZON COMMUNICATIONS INC SR UNSECD BD DTD 08/10/17 4.500% DUE 08/10/33 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VEA8 ACCOUNT 51-16-200-3388865	119,661.60	116.731	140,077.20	20,415.60	2,115.00	2.953	3.855	5,400.00
10,000.000	VIRGINIA ELEC & PWR CO SR UNSECD NT CALL 11/15/44 @100 DTD 05/13/15 4.200% DUE 05/15/45 MOODYS: A2 S&P: BBB+ CUSIP NO: 927804FT6 ACCOUNT 51-16-200-3388865	10,807.70	114.364	11,436.40	628.70	53.66	3.245	3.672	420.00
90,000.000	VIRGINIA ELEC & PWR CO UNSECD SR NT CALL 05/15/46 @100 DTD 11/16/16 4.000% DUE 11/15/46 MOODYS: A2 S&P: BBB+ CUSIP NO: 927804FW9 ACCOUNT 51-16-200-3388865	91,473.98	110.369	99,332.10	7,858.12	460.00	3.335	3.624	3,600.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 60

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45,000.000	VISA INC SR UNSECD NT CALL 6/14/45 @100 DTD 12/14/15 4.300% DUE 12/14/45 MOODYS: AA3 S&P: AA- CUSIP NO: 92826CAF9 ACCOUNT 51-16-200-3388865	47,596.05	122.931	55,318.95	7,722.90	91.37	2.971	3.498	1,935.00
146,000.000	VOYA FINL INC UNSECD SR GBL NT DTD 06/13/16 3.650% DUE 06/15/26 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 929089AB6 ACCOUNT 51-16-200-3388865	146,729.14	105.652	154,251.92	7,522.78	236.84	2.614	3.455	5,329.00
67,000.000	WAL-MART STORES INC SR NT DTD 04/15/08 6.200% DUE 04/15/38 MOODYS: AA2 S&P: AA CUSIP NO: 931142CM3 ACCOUNT 51-16-200-3388865	88,882.80	145.399	97,417.33	8,534.53	876.95	2.934	4.264	4,154.00
100,000.000	WAL-MART STORES INC UNSECD SR NT CALL 06/15/47 @100 DTD 10/20/17 3.625% DUE 12/15/47 MOODYS: AA2 S&P: AA CUSIP NO: 931142DW0 ACCOUNT 51-16-200-3388865	96,070.00	111.305	111,305.00	15,235.00	161.11	3.037	3.257	3,625.00
50,000.000	WALMART INC SR UNSECD NT CALL 12/29/47 @100 DTD 06/27/18 4.050% DUE 06/29/48 MOODYS: AA2 S&P: AA CUSIP NO: 931142EC3 ACCOUNT 51-16-200-3388865	48,230.00	118.534	59,267.00	11,037.00	16.87	3.085	3.417	2,025.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 61

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
100,000.000	WASTE MGMT INC DEL UNSECD SR NT CALL 1/15/39 @100 DTD 05/22/19 4.000% DUE 07/15/39 MOODYS: BAA1 S&P: A- CUSIP NO: 94106LB17 ACCOUNT 51-16-200-3388865	100,972.00	112.050	112,050.00	11,078.00	2,433.33	3.129	3.570	4,000.00
500,000.000	WELLS FARGO & CO NEW SUB MEDIUM TERM SR NT SER M DTD 02/13/13 3.450% DUE 02/13/23 MOODYS: A3 S&P: BBB+ CUSIP NO: 94974BF14 ACCOUNT 51-16-200-3388865	512,152.28	103.564	517,820.00	5,667.72	6,612.49	2.204	3.331	17,250.00
50,000.000	WELLS FARGO & CO NEW SUB MEDIUM TERM SR NT DTD 11/04/14 4.650% DUE 11/04/44 MOODYS: A3 S&P: BBB+ CUSIP NO: 94974BGE4 ACCOUNT 51-16-200-3388865	51,596.44	117.619	58,809.50	7,213.06	368.12	3.673	3.953	2,325.00
280,000.000	WELLS FARGO & CO SR UNSECD MEDIUM TERM SR NT DTD 07/22/15 VAR RT DUE 07/22/20 MOODYS: A2 S&P: A- CUSIP NO: 94974BGN4 ACCOUNT 51-16-200-3388865	284,271.68	100.419	281,173.20	-3,098.48	1,564.58		2.821	7,933.10
95,000.000	WELLS FARGO & CO NEW SUB MEDIUM TERM SR NT DTD 11/17/15 4.900% DUE 11/17/45 MOODYS: A3 S&P: BBB+ CUSIP NO: 94974BGQ7 ACCOUNT 51-16-200-3388865	99,472.50	122.328	116,211.60	16,739.10	568.94	3.663	4.006	4,655.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 62

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
295,000.000	WELLS FARGO & CO NEW SUB MEDIUM TERM SR NT DTD 06/14/16 4.400% DUE 06/14/46 MOODYS: A3 S&P: BBB+ CUSIP NO: 94974BGT1 ACCOUNT 51-16-200-3388865	340,703.95	114.062	336,482.90	-4,221.05	612.94	3.668	3.858	12,980.00
210,000.000	WELLS FARGO & CO UNSECD SR MTN CALL 10/30/29 @100 DTD 10/31/19 VAR RT DUE 10/30/30 MOODYS: A2 S&P: A- CUSIP NO: 95000U2G7 ACCOUNT 51-16-200-3388865	210,000.00	100.695	211,459.50	1,459.50	1,024.44	2.811	2.859	6,045.90
60,000.000	WESTERN GAS PARTNERS LP UNSECD SR NT CALL 05/15/28 @100 DTD 08/09/18 4.750% DUE 08/15/28 MOODYS: BA1 S&P: BBB- CUSIP NO: 958254AK0 ACCOUNT 51-16-200-3388865	59,890.80	100.902	60,541.20	650.40	1,076.67	4.399	4.708	2,850.00
90,000.000	WESTERN GAS PARTNERS LP UNSECD SR NT CALL 02/15/48 @100 DTD 08/09/18 5.500% DUE 08/15/48 MOODYS: BA1 S&P: BBB- CUSIP NO: 958254AL8 ACCOUNT 51-16-200-3388865	83,580.87	87.962	79,165.80	-4,415.07	1,870.00	6.160	6.253	4,950.00
85,000.000	WILLIAMS PARTNERS LP SR UNSECD NT CALL 03/15/45 @100 DTD 03/03/15 5.100% DUE 09/15/45 MOODYS: BAA3 S&P: BBB CUSIP NO: 96949LAC9 ACCOUNT 51-16-200-3388865	90,299.75	111.512	94,785.20	4,485.45	1,276.41	4.387	4.573	4,335.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 63

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
165,000.000	WILLIAMS PARTNERS LP NEW UNSECD SR NT C09/01/47 @100 DTD 03/05/18 4.850% DUE 03/01/48 MOODY'S: BAA3 S&P: BBB CUSIP NO: 96949LAE5 ACCOUNT 51-16-200-3388865	158,065.32	109.478	180,638.70	22,573.38	2,667.49	4.323	4.430	8,002.50
125,000.000	WILLIAMS PARTNERS L P UNSECD SR NT DTD 02/09/10 6.300% DUE 04/15/40 MOODY'S: BAA3 S&P: BBB CUSIP NO: 96950FAF1 ACCOUNT 51-16-200-3388865	142,293.75	124.071	155,088.75	12,795.00	1,662.50	4.426	5.078	7,875.00
105,000.000	WYETH NT DTD 03/27/07 5.950% DUE 04/01/37 MOODY'S: A1 S&P: AA- CUSIP NO: 983024AN0 ACCOUNT 51-16-200-3388865	136,846.60	136.598	143,427.90	6,581.30	1,561.87	3.074	4.356	6,247.50
TOTAL CORPORATE BONDS		35,607,339.83		38,096,905.70	2,489,565.87	410,410.58		3.873	1,475,676.73
MUTUAL FUNDS-FIXED									
46,418.677	GOLDMAN SACHS STRATEGIC INCOME FUND INSTL MOODY'S: NOT RATED S&P: NOT RATED CUSIP NO: 38145C646 ACCOUNT 51-16-200-3389152	477,557.66	9.260	429,836.95	-47,720.71	1,239.38		3.475	14,937.53
TOTAL MUTUAL FUNDS-FIXED		477,557.66		429,836.95	-47,720.71	1,239.38		3.475	14,937.53
FOREIGN BONDS									

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 64

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
120,000.000	ACTAVIS FDG SCS UNSECD SR NT LUXEMBOURG DTD 06/19/14 4.850% DUE 06/15/44 CALL 12/15/43 @100 MOODYS: BAA3 S&P: BBB CUSIP NO: 00507UAH4 ACCOUNT 51-16-200-3388865	117,252.00	108.988	130,785.60	13,533.60	258.66	4.154	4.450	5,820.00
55,000.000	ALCAN INC DEB CANADA DTD 03/23/01 7.250% DUE 03/15/31 MOODYS: A3 S&P: A CUSIP NO: 013716AQ8 ACCOUNT 51-16-200-3388865	68,613.69	140.805	77,442.75	8,829.06	1,174.09	2.906	5.149	3,987.50
51,000.000	AMERICA MOVIL S A B DE C V GTD SR NT MEXICO DTD 10/30/07 6.125% DUE 11/15/37 MOODYS: A3 S&P: A- CUSIP NO: 02364WAP0 ACCOUNT 51-16-200-3388865	56,454.52	130.936	66,777.36	10,322.84	399.15	3.626	4.678	3,123.75
80,000.000	AMERICA MOVIL S A B DE C V SR UNSECD NT MEXICO DTD 07/16/12 4.375% DUE 07/16/42 MOODYS: A3 S&P: A- CUSIP NO: 02364WBE4 ACCOUNT 51-16-200-3388865	76,412.80	112.414	89,931.20	13,518.40	1,604.16	3.536	3.892	3,500.00
70,000.000	ARCELORMITTAL LUXEMBOURG UNSECD SR NT LUXEMBOURG DTD 07/16/19 4.250% DUE 07/16/29 MOODYS: BAA3 S&P: BBB- CUSIP NO: 03938LBC7 ACCOUNT 51-16-200-3388865	69,157.90	104.480	73,136.00	3,978.10	1,363.54	3.683	4.068	2,975.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 65

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
185,000.000	BHP BILLITON FIN USA LTD SR UNSECD NT AUSTRALIA DTD 09/30/13 5.000% DUE 09/30/43 MOODYS: A2 S&P: A CUSIP NO: 055451AV0 ACCOUNT 51-16-200-3388865	202,773.97	128.070	236,929.50	34,155.53	2,338.19	3.237	3.904	9,250.00
325,000.000	BARCLAYS BK PLC UNSECD SR NT UNITED KINGDOM C12/11/20 @100 DTD 01/11/18 VAR RT DUE 01/11/21 MOODYS: A2 S&P: A CUSIP NO: 06739FJK8 ACCOUNT 51-16-200-3388865	325,355.23	100.115	325,373.75	18.52	1,809.42		2.441	7,943.81
55,000.000	BURLINGTON RES FIN CO GTD NT CANADA DTD 06/01/02 7.400% DUE 12/01/31 MOODYS: A3 S&P: A CUSIP NO: 12201PAN6 ACCOUNT 51-16-200-3388865	74,614.99	143.962	79,179.10	4,564.11	339.16	2.942	5.140	4,070.00
105,000.000	CANADIAN NATL RY CO UNSECD SR PIDI NT C08/03/47 @100 CANADA DTD 02/06/18 3.650% DUE 02/03/48 MOODYS: A2 S&P: A CUSIP NO: 136375CP5 ACCOUNT 51-16-200-3388865	102,722.81	110.416	115,936.80	13,213.99	1,575.58	3.084	3.306	3,832.50
235,000.000	CANADIAN NAT RES LTD NT CANADA DTD 08/17/06 6.500% DUE 02/15/37 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 136385AJ0 ACCOUNT 51-16-200-3388865	267,586.23	130.750	307,262.50	39,676.27	5,770.56	3.986	4.971	15,275.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 66

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
145,000.000	CENOVUS ENERGY INC SR UNSECD NT CANADA DTD 05/15/10 6.750% DUE 11/15/39 MOODY'S: BA1 S&P: BBB CUSIP NO: 15135UAF6 ACCOUNT 51-16-200-3388865	159,737.13	127.407	184,740.15	25,003.02	1,250.62	4.586	5.298	9,787.50
180,000.000	COLOMBIA REP UNSECD SR GBL BD CALL 12/15/44 @100 COLOMBIA DTD 01/28/15 5.000% DUE 06/15/45 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 195325CU7 ACCOUNT 51-16-200-3388865	192,538.50	116.150	209,070.00	16,531.50	400.00	3.961	4.305	9,000.00
108,000.000	DEUTSCHE TELEKOM INTL FIN B V BD NETHERLANDS DTD 05/29/02 9.250% DUE 06/01/32 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 25156PAD5 ACCOUNT 51-16-200-3388865	170,218.22	159.087	171,813.96	1,595.74	832.49	3.364	5.814	9,990.00
140,000.000	DIAGEO CAP PLC UNSECD SR PIDI NT UNITED KINGDOM DTD 10/03/19 2.375% DUE 10/24/29 CALL 07/24/29 @100.00 MOODY'S: A3 S&P: A- CUSIP NO: 25243YBB4 ACCOUNT 51-16-200-3388865	139,094.20	98.667	138,133.80	-960.40	812.78	2.449	2.407	3,325.00
95,000.000	FRANCE TELECOM SA NT FRANCE DTD 09/01/01 9.000% DUE 03/01/31 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 35177PAL1 ACCOUNT 51-16-200-3388865	151,450.50	154.903	147,157.85	-4,292.65	2,850.00	3.084	5.810	8,550.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 67

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
55,000.000	FRANCE TELECOM SA SR UNSECD NT FRANCE DTD 01/13/12 5.375% DUE 01/13/42 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 35177PAX5 ACCOUNT 51-16-200-3388865	62,742.94	128.815	70,848.25	8,105.31	1,379.58	3.451	4.173	2,956.25
75,000.000	KREDITANSTALT FUR WIEDERAUFBAU KFW GLOBAL NT GERMANY DTD 04/19/06 ZR CPN DUE 04/18/36 MOODYS: AAA S&P: AAA CUSIP NO: 500769BR4 ACCOUNT 51-16-200-3388865	40,106.50	67.891	50,918.25	10,811.75		2.281	2.905	1,479.17
185,000.000	LYB INTL FINANCE BV GTD SR UNSECD NT NETHERLANDS DTD 07/16/13 5.250% DUE 07/15/43 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 50247VAB5 ACCOUNT 51-16-200-3388865	211,590.45	118.124	218,529.40	6,938.95	4,478.54	3.988	4.444	9,712.50
110,000.000	LLOYDS BANKING GROUP PLC SUB NT UNITED KINGDOM DTD 06/10/16 4.582% DUE 12/10/25 MOODYS: BAA1 S&P: BBB- CUSIP NO: 539439AM1 ACCOUNT 51-16-200-3388865	115,785.96	108.310	119,141.00	3,355.04	294.01	3.075	4.230	5,040.20
140,000.000	LYONDELLBASELL INDS N V SR UNSECD NT NETHERLANDS DTD 05/15/12 6.000% DUE 11/15/21 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 552081AD3 ACCOUNT 51-16-200-3388865	161,651.00	106.228	148,719.20	-12,931.80	1,073.33	2.571	5.648	8,400.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 68

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40,000.000	NEXEN INC NT CANADA DTD 05/04/07 6.400% DUE 05/15/37 MOODYS: A1 S&P: A+ CUSIP NO: 65334HAG7 ACCOUNT 51-16-200-3388865	46,451.30	137.104	54,841.60	8,390.30	327.11	3.486	4.668	2,560.00
90,000.000	PANAMA REP SR UNSECD UNSUB AMORTIZING GLOBAL BD DTD 01/26/06 6.700% DUE 01/26/36 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 698299AW4 ACCOUNT 51-16-200-3388865	110,925.04	140.126	126,113.40	15,188.36	2,596.24	3.395	4.781	6,030.00
45,000.000	PANAMA REP UNSECD SR GLOBAL BD PANAMA DTD 04/29/13 4.300% DUE 04/29/53 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 698299BB9 ACCOUNT 51-16-200-3388865	51,176.25	116.250	52,312.50	1,136.25	333.25	3.427	3.699	1,935.00
105,000.000	PERU REP SR UNSECD US\$ GLOBAL BD DTD 03/14/07 6.550% DUE 03/14/37 MOODYS: A3 S&P: BBB+ CUSIP NO: 715638AU6 ACCOUNT 51-16-200-3388865	135,963.31	146.250	153,562.50	17,599.19	2,044.14	3.037	4.479	6,877.50
300,000.000	PHILIPPINES REP SR UNSECD GLOBAL BD PHILIPPINES DTD 10/23/09 6.375% DUE 10/23/34 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 718286BG1 ACCOUNT 51-16-200-3388865	383,100.92	141.741	425,223.00	42,122.08	3,612.49	2.858	4.498	19,125.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 69

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
90,000.000	REPUBLICA ORIENTAL DEL URUGUAY SR UNSECD BD URUGUAY DTD 11/20/12 4.125% DUE 11/20/45 MOODY'S: BAA2 S&P: BBB CUSIP NO: 760942AY8 ACCOUNT 51-16-200-3388865	82,185.00	107.500	96,750.00	14,565.00	422.81	3.616	3.837	3,712.50
20,000.000	RIO TINTO FIN USA PLC SR UNSECD GTD NT CALL 2/21/42 @100 UK DTD 08/21/12 4.125% DUE 08/21/42 MOODY'S: A2 S&P: A CUSIP NO: 76720AAG1 ACCOUNT 51-16-200-3388865	20,671.20	114.714	22,942.80	2,271.60	297.92	3.136	3.596	825.00
155,000.000	ROGERS COMMUNICATIONS INC SR UNSECD NT CANADA C9/15/25 @100 DTD 12/08/15 3.625% DUE 12/15/25 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 775109BE0 ACCOUNT 51-16-200-3388865	156,278.25	106.665	165,330.75	9,052.50	249.72	2.354	3.398	5,618.75
35,000.000	SHELL INTL FIN B V SR UNSECD GTD NT NETHERLANDS DTD 08/21/12 3.625% DUE 08/21/42 MOODY'S: AA2 S&P: AA- CUSIP NO: 822582AT9 ACCOUNT 51-16-200-3388865	37,429.00	106.980	37,443.00	14.00	458.16	3.183	3.388	1,268.75
140,000.000	SHELL INTL FIN B V GTD SR NT NETHERLANDS DTD 05/10/16 4.000% DUE 05/10/46 MOODY'S: AA2 S&P: AA- CUSIP NO: 822582BQ4 ACCOUNT 51-16-200-3388865	135,983.46	113.961	159,545.40	23,561.94	793.33	3.187	3.510	5,600.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 70

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75,000.000	SHELL INTL FIN B V SR UNSECD NT NETHERLANDS DTD 05/10/16 2.875% DUE 05/10/26 MOODYS: AA2 S&P: AA- CUSIP NO: 822582BT8 ACCOUNT 51-16-200-3388865	74,724.79	103.770	77,827.50	3,102.71	305.46	2.229	2.771	2,156.25
50,000.000	TELEFONICA EMISIONES S A U GTD SR NT SPAIN DTD 06/20/06 7.045% DUE 06/20/36 MOODYS: BAA3 S&P: BBB CUSIP NO: 87938WAC7 ACCOUNT 51-16-200-3388865	62,110.36	139.974	69,987.00	7,876.64	107.63	3.823	5.033	3,522.50
60,000.000	TELEFONICA EMISIONES S A U UNSECD SR GBL NT SPAIN DTD 03/08/17 5.213% DUE 03/08/47 MOODYS: BAA3 S&P: BBB CUSIP NO: 87938WAU7 ACCOUNT 51-16-200-3388865	59,927.40	118.691	71,214.60	11,287.20	981.78	4.135	4.392	3,127.80
32,500.000	TOTAL CAP INTL UNSECD SR GBL NT FRANCE CALL 1/12/49 @100 DTD 07/10/19 3.461% DUE 07/12/49 MOODYS: AA3 S&P: A+ CUSIP NO: 89153VAU3 ACCOUNT 51-16-200-3388865	31,971.55	105.216	34,195.20	2,223.65	534.29	3.127	3.289	1,124.83
70,000.000	TRANSCANADA PIPELINES LTD SR NT CANADA DTD 10/05/07 6.200% DUE 10/15/37 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 89352HAD1 ACCOUNT 51-16-200-3388865	86,348.60	130.492	91,344.40	4,995.80	916.22	3.818	4.751	4,340.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 71

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
60,000.000	UNITED MEXICAN STS SR UNSECD MTN SER A MTN MEXICO DTD 01/11/08 6.050% DUE 01/11/40 MOODYS: A3 S&P: BBB+ CUSIP NO: 91086QAV0 ACCOUNT 51-16-200-3388865	66,600.00	130.000	78,000.00	11,400.00	1,714.17	3.865	4.654	3,630.00
324,000.000	UNITED MEXICAN STS MTN MEXICO DTD 03/08/12 4.750% DUE 03/08/44 MOODYS: A3 S&P: BBB+ CUSIP NO: 91086QBB3 ACCOUNT 51-16-200-3388865	314,586.97	110.500	358,020.00	43,433.03	4,830.74	4.069	4.299	15,390.00
130,000.000	VODAFONE GROUP PLC NEW UNSECD SR GBL NT UNITED KINGDOM DTD 05/30/18 5.250% DUE 05/30/48 MOODYS: BAA2 S&P: BBB CUSIP NO: 92857WBM1 ACCOUNT 51-16-200-3388865	126,909.40	120.122	156,158.60	29,249.20	587.70	4.036	4.371	6,825.00
95,000.000	VODAFONE GROUP PLC NEW UNSECD SR NT UNITED KINGDOM DTD 06/19/19 5.125% DUE 06/19/59 MOODYS: BAA2 S&P: BBB CUSIP NO: 92857WBT6 ACCOUNT 51-16-200-3388865	94,132.45	117.569	111,690.55	17,558.10	162.29	4.251	4.359	4,868.75
TOTAL FOREIGN BONDS		4,843,334.79		5,304,329.22	460,994.43	51,279.31		4.271	226,555.81
TOTAL FIXED INCOME		53,988,639.12		57,750,879.10	3,762,239.98	494,882.80		3.507	2,025,216.12

EQUITIES

CONSUMER DISCRETIONARY

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 72

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
203.000	INTERNATIONAL GAME TECHNOLOGY PLC COM UNITED KINGDOM CUSIP NO: G4863A108 ACCOUNT 51-16-200-3390309	2,969.44	14.970	3,038.91	69.47			5.344	162.40
523.000	INTERNATIONAL GAME TECHNOLOGY PLC COM UNITED KINGDOM CUSIP NO: G4863A108 ACCOUNT 51-16-200-3390317	10,370.74	14.970	7,829.31	-2,541.43			5.344	418.40
1,200.000	ACCOR SA SPONSORED ADR FRANCE CUSIP NO: 00435F309 ACCOUNT 51-16-200-3390341	10,546.64	9.373	11,247.60	700.96			1.783	200.59
93.000	ADIDAS AG SPONSORED ADR GERMANY CUSIP NO: 00687A107 ACCOUNT 51-16-200-3390333	10,899.71	162.650	15,126.45	4,226.74			.823	124.46
326.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 51-16-200-3389947	38,070.76	212.100	69,144.60	31,073.84				
92.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 51-16-200-3390333	13,870.30	212.100	19,513.20	5,642.90				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 73

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
38.000	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 51-16-200-3389947	33,100.60	1,847.840	70,217.92	37,117.32				
260.000	AMERICAN AXLE & MFG HLDGS INC CUSIP NO: 024061103 ACCOUNT 51-16-200-3390325	2,695.02	10.760	2,797.60	102.58				
381.000	BAYERISCHE MOTOREN WERKE A G SPONSORED ADR GERMANY CUSIP NO: 072743305 ACCOUNT 51-16-200-3390333	12,623.61	27.537	10,491.60	-2,132.01			3.369	353.44
168.000	BELLRING BRANDS INC CL A COM CUSIP NO: 079823100 ACCOUNT 51-16-200-3390291	2,836.44	21.290	3,576.72	740.28				
504.000	BRIDGESTONE CORP ADR COM JAPAN CUSIP NO: 108441205 ACCOUNT 51-16-200-3390333	9,680.81	18.726	9,437.90	-242.91			3.029	285.89
108.000	BRIGHT HORIZONS FAMILY SOLUTION INC DEL COM CUSIP NO: 109194100 ACCOUNT 51-16-200-3390291	10,018.78	150.290	16,231.32	6,212.54				
361.000	BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 12082w204 ACCOUNT 51-16-200-3390333	9,422.53	29.211	10,545.17	1,122.64	52.75		1.702	179.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 74

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
54.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 51-16-200-3390291	8,285.35	228.030	12,313.62	4,028.27				
39.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 51-16-200-3390317	4,417.47	228.030	8,893.17	4,475.70				
271.000	CALLAWAY GOLF CO CUSIP NO: 131193104 ACCOUNT 51-16-200-3390317	4,789.89	21.200	5,745.20	955.31			.189	10.84
71.000	CHILDRENS PLACE INC CUSIP NO: 168905107 ACCOUNT 51-16-200-3390317	6,803.75	62.520	4,438.92	-2,364.83			3.583	159.04
95.000	CHOICE HOTELS INTL INC CUSIP NO: 169905106 ACCOUNT 51-16-200-3390291	7,564.37	103.430	9,825.85	2,261.48	21.38		.870	85.50
95.000	COLUMBIA SPORTSWEAR CO CUSIP NO: 198516106 ACCOUNT 51-16-200-3390325	7,207.22	100.190	9,518.05	2,310.83			.958	91.20
1,408.000	COMPAGNIE FINANCIERE RICHEMONT AG ADR SWITZERLAND CUSIP NO: 204319107 ACCOUNT 51-16-200-3390333	11,946.23	7.855	11,059.84	-886.39			1.467	162.24
536.000	CONTINENTAL AG SPONSORED ADR GERMANY CUSIP NO: 210771200 ACCOUNT 51-16-200-3390333	11,941.13	12.938	6,934.77	-5,006.36			2.872	199.16

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 75

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
139.000	COOPER STD HLDGS INC CUSIP NO: 21676P103 ACCOUNT 51-16-200-3390325	8,431.33	33.160	4,609.24	-3,822.09				
541.000	DESIGNER BRANDS INC CL A COM CUSIP NO: 250565108 ACCOUNT 51-16-200-3390325	10,716.79	15.740	8,515.34	-2,201.45	135.25		6.353	541.00
164.000	DOLLAR GEN CORP NEW COM CUSIP NO: 256677105 ACCOUNT 51-16-200-3390291	17,222.02	155.980	25,580.72	8,358.70			.821	209.92
34.000	DOLLAR TREE INC CUSIP NO: 256746108 ACCOUNT 51-16-200-3390309	3,130.35	94.050	3,197.70	67.35				
10.000	DOMINOS PIZZA INC CUSIP NO: 25754A201 ACCOUNT 51-16-200-3390291	2,509.16	293.780	2,937.80	428.64			.885	26.00
257.000	EBAY INC CUSIP NO: 278642103 ACCOUNT 51-16-200-3390309	8,968.25	36.110	9,280.27	312.02			1.551	143.92
190.000	ELDORADO RESORTS INC CUSIP NO: 28470R102 ACCOUNT 51-16-200-3390317	6,804.46	59.640	11,331.60	4,527.14				
204.000	ENERGIZER HLDGS INC CUSIP NO: 29272W109 ACCOUNT 51-16-200-3390325	8,695.22	50.220	10,244.88	1,549.66			2.389	244.80
46.000	EXPEDIA GROUP INC NEW COM CUSIP NO: 30212P303 ACCOUNT 51-16-200-3390309	5,517.31	108.140	4,974.44	-542.87			1.258	62.56

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 76

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
434.000	EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM CUSIP NO: 30224P200 ACCOUNT 51-16-200-3390317	8,405.01	14.860	6,449.24	-1,955.77			6.191	399.28
71.000	FIRSTCASH INC CUSIP NO: 33767D105 ACCOUNT 51-16-200-3390317	5,865.86	80.630	5,724.73	-141.13			1.339	76.68
17.000	FIVE BELOW INC CUSIP NO: 33829M101 ACCOUNT 51-16-200-3390291	1,587.06	127.860	2,173.62	586.56				
114.000	FOX FACTORY HLDG CORP CUSIP NO: 35138V102 ACCOUNT 51-16-200-3390317	5,753.92	69.570	7,930.98	2,177.06				
183.000	G-III APPAREL GROUP LTD CUSIP NO: 36237H101 ACCOUNT 51-16-200-3390317	5,524.46	33.500	6,130.50	606.04				
98.000	GENTEX CORP CUSIP NO: 371901109 ACCOUNT 51-16-200-3390309	2,300.33	28.980	2,840.04	539.71			1.587	45.08
250.000	GENTHERM INC CUSIP NO: 37253A103 ACCOUNT 51-16-200-3390325	8,365.42	44.390	11,097.50	2,732.08				
132.000	IAA INC CUSIP NO: 449253103 ACCOUNT 51-16-200-3390309	4,769.93	47.060	6,211.92	1,441.99				
115.000	IAA INC CUSIP NO: 449253103 ACCOUNT 51-16-200-3390317	3,965.05	47.060	5,411.90	1,446.85				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 77

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
734.000	INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR SPAIN CUSIP NO: 455793109 ACCOUNT 51-16-200-3390341	11,281.51	17.651	12,955.83	1,674.32			1.983	256.92
460.000	JELD-WEN HLDG INC CUSIP NO: 47580P103 ACCOUNT 51-16-200-3390325	8,752.24	23.410	10,768.60	2,016.36				
231.000	KONINKLIJKE PHILIPS NV SPONSORED ADR NY REGISTRY SH NEW 2000 NETHERLANDS CUSIP NO: 500472303 ACCOUNT 51-16-200-3390333	10,348.04	48.800	11,272.80	924.76			1.674	188.74
96.000	LAS VEGAS SANDS CORP CUSIP NO: 517834107 ACCOUNT 51-16-200-3390309	5,381.67	69.040	6,627.84	1,246.17			4.461	295.68
66.000	LEAR CORP NEW COM CUSIP NO: 521865204 ACCOUNT 51-16-200-3390283	9,021.78	137.200	9,055.20	33.42			2.187	198.00
24.000	LEAR CORP NEW COM CUSIP NO: 521865204 ACCOUNT 51-16-200-3390309	3,639.96	137.200	3,292.80	-347.16			2.187	72.00
106.000	LENNAR CORP CUSIP NO: 526057104 ACCOUNT 51-16-200-3390309	5,274.39	55.790	5,913.74	639.35			.287	16.96
70.000	LULULEMON ATHLETICA INC CUSIP NO: 550021109 ACCOUNT 51-16-200-3390291	9,394.12	231.670	16,216.90	6,822.78				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 78

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
211.000	MAKITA CORP ADR NEW JAPAN CUSIP NO: 560877300 ACCOUNT 51-16-200-3390333	9,025.08	35.059	7,397.45	-1,627.63			1.406	104.00
84.000	MASONITE INTL CORP NEW ORD COM CANADA CUSIP NO: 575385109 ACCOUNT 51-16-200-3390317	5,374.31	72.210	6,065.64	691.33				
305.000	MATSON INC CUSIP NO: 57686G105 ACCOUNT 51-16-200-3390325	10,207.01	40.800	12,444.00	2,236.99			2.157	268.40
48.000	MOHAWK INDS INC CUSIP NO: 608190104 ACCOUNT 51-16-200-3390309	6,167.12	136.380	6,546.24	379.12				
56.000	MONRO, INC CUSIP NO: 610236101 ACCOUNT 51-16-200-3390317	3,326.82	78.200	4,379.20	1,052.38			1.125	49.28
44.000	O REILLY AUTOMOTIVE INC NEW COM CUSIP NO: 67103H107 ACCOUNT 51-16-200-3390291	16,562.55	438.260	19,283.44	2,720.89				
225.000	OCADO GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 674488101 ACCOUNT 51-16-200-3390333	5,207.39	33.887	7,624.58	2,417.19				
70.000	PVH CORP CUSIP NO: 693656100 ACCOUNT 51-16-200-3390291	8,164.41	105.150	7,360.50	-803.91			.143	10.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 79

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
248.000	PETIQ INC CL A COM CUSIP NO: 71639T106 ACCOUNT 51-16-200-3390317	8,623.79	25.050	6,212.40	-2,411.39				
236.000	PRESTIGE CONSUMER HEALTHCARE IN CUSIP NO: 74112D101 ACCOUNT 51-16-200-3390325	7,905.28	40.500	9,558.00	1,652.72				
706.000	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 756255204 ACCOUNT 51-16-200-3390341	11,299.35	16.239	11,464.73	165.38			2.509	287.64
65.000	ROSS STORES INC CUSIP NO: 778296103 ACCOUNT 51-16-200-3390291	4,502.89	116.420	7,567.30	3,064.41			.876	66.30
44.000	ROSS STORES INC CUSIP NO: 778296103 ACCOUNT 51-16-200-3390309	3,775.11	116.420	5,122.48	1,347.37			.876	44.88
222.000	SANDS CHINA LTD UNSPONSORED ADR CAYMAN ISLANDS CUSIP NO: 80007R105 ACCOUNT 51-16-200-3390341	11,241.93	53.454	11,866.79	624.86			4.566	541.88
224.000	SONY CORP ADR NEW JAPAN CUSIP NO: 835699307 ACCOUNT 51-16-200-3390333	12,306.10	68.000	15,232.00	2,925.90			.394	59.95
292.000	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 51-16-200-3389947	16,929.37	87.920	25,672.64	8,743.27			1.865	478.88

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 80

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
47.000	STRATEGIC ED INC CUSIP NO: 86272C103 ACCOUNT 51-16-200-3390317	6,777.13	158.900	7,468.30	691.17			1.510	112.80
252.000	TENNECO INC CUSIP NO: 880349105 ACCOUNT 51-16-200-3390325	7,141.35	13.100	3,301.20	-3,840.15				
70.000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN CUSIP NO: 892331307 ACCOUNT 51-16-200-3390333	8,996.57	140.540	9,837.80	841.23			2.537	249.62
43.000	WABCO HLDGS INC CUSIP NO: 92927K102 ACCOUNT 51-16-200-3390309	4,599.71	135.500	5,826.50	1,226.79				
41.000	WHIRLPOOL CORP CUSIP NO: 963320106 ACCOUNT 51-16-200-3390309	5,652.10	147.530	6,048.73	396.63			3.254	196.80
682.000	WHITBREAD PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 96342K100 ACCOUNT 51-16-200-3390333	9,887.09	16.049	10,945.42	1,058.33			1.766	193.33
61.000	WINGSTOP INC CUSIP NO: 974155103 ACCOUNT 51-16-200-3390291	4,668.94	86.230	5,260.03	591.09			.510	26.84
98.000	WYNDHAM DESTINATIONS INC CUSIP NO: 98310W108 ACCOUNT 51-16-200-3390309	4,554.50	51.690	5,065.62	511.12			3.482	176.40

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 81

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70.000	WYNDHAM HOTELS & RESORTS INC CUSIP NO: 98311A105 ACCOUNT 51-16-200-3390309	4,152.86	62.810	4,396.70	243.84			1.847	81.20
48.000	WYNN RESORTS LTD CUSIP NO: 983134107 ACCOUNT 51-16-200-3390291	5,192.06	138.870	6,665.76	1,473.70			2.880	192.00
189.000	YUM BRANDS INC CUSIP NO: 988498101 ACCOUNT 51-16-200-3389947	12,125.39	100.730	19,037.97	6,912.58			1.668	317.52
316.000	YUM CHINA HLDGS INC CUSIP NO: 98850P109 ACCOUNT 51-16-200-3389947	9,915.93	48.010	15,171.16	5,255.23			1.000	151.68
TOTAL CONSUMER DISCRETIONARY		635,968.57		791,496.43	155,527.86	209.38		1.114	8,820.10
CONSUMER STAPLES									
101.000	COCA COLA EUROPEAN PARTNERS PLC UNITED KINGDOM CUSIP NO: G25839104 ACCOUNT 51-16-200-3390309	4,225.06	50.880	5,138.88	913.82			2.712	139.38
438.000	CARLSBERG AS SPONSORED ADR DENMARK CUSIP NO: 142795202 ACCOUNT 51-16-200-3390341	8,905.98	29.857	13,077.37	4,171.39			1.235	161.54
155.000	CHURCH & DWIGHT INC CUSIP NO: 171340102 ACCOUNT 51-16-200-3390291	11,359.97	70.340	10,902.70	-457.27			1.294	141.05
521.000	COCA COLA CO CUSIP NO: 191216100 ACCOUNT 51-16-200-3389947	21,247.72	55.350	28,837.35	7,589.63			2.891	833.60

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 82

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
284.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103 ACCOUNT 51-16-200-3389947	20,049.77	68.840	19,550.56	-499.21			2.499	488.48
352.000	COTT CORP QUE COM CANADA CUSIP NO: 22163N106 ACCOUNT 51-16-200-3390325	4,514.53	13.680	4,815.36	300.83			1.754	84.48
1,650.000	DANONE SPONSORED ADR FRANCE CUSIP NO: 23636T100 ACCOUNT 51-16-200-3389947	23,014.14	16.591	27,375.15	4,361.01			1.714	469.08
945.000	DANONE SPONSORED ADR FRANCE CUSIP NO: 23636T100 ACCOUNT 51-16-200-3390341	14,783.90	16.591	15,678.50	894.60			1.713	268.65
93.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205 ACCOUNT 51-16-200-3390333	11,884.30	168.420	15,663.06	3,778.76			2.038	319.25
253.000	GROCERY OUTLET HLDG CORP CUSIP NO: 39874R101 ACCOUNT 51-16-200-3390291	7,760.31	32.450	8,209.85	449.54				
114.000	KIMBERLY CLARK CORP CUSIP NO: 494368103 ACCOUNT 51-16-200-3390283	12,487.29	137.550	15,680.70	3,193.41	119.48		2.995	469.68

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 83

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
89.000	LAMB WESTON HLDGS INC CUSIP NO: 513272104 ACCOUNT 51-16-200-3390291	5,937.97	86.030	7,656.67	1,718.70			1.069	81.88
82.000	MCCORMICK & CO INC COM NON VTG CUSIP NO: 579780206 ACCOUNT 51-16-200-3390291	10,132.08	169.730	13,917.86	3,785.78	50.84		1.461	203.36
613.000	MONSTER BEVERAGE CORP CUSIP NO: 61174X109 ACCOUNT 51-16-200-3389947	31,119.34	63.550	38,956.15	7,836.81				
283.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 51-16-200-3390283	22,098.99	108.205	30,622.02	8,523.03			1.878	575.19
197.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 51-16-200-3390333	15,852.64	108.205	21,316.39	5,463.75			1.878	400.40
93.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 51-16-200-3390283	12,065.43	136.670	12,710.31	644.88	89.77		2.795	355.26
236.000	PERFORMANCE FOOD GROUP CO CUSIP NO: 71377A103 ACCOUNT 51-16-200-3390317	7,892.48	51.480	12,149.28	4,256.80				
295.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 51-16-200-3390283	26,235.10	85.090	25,101.55	-1,133.55	345.15		5.500	1,380.60

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 84

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
259.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 51-16-200-3389947	19,185.80	124.900	32,349.10	13,163.30			2.389	772.75
130.000	SPROUTS FMRS MKT INC CUSIP NO: 85208M102 ACCOUNT 51-16-200-3390325	2,596.21	19.350	2,515.50	-80.71				
97.000	TYSON FOODS INC CL A CUSIP NO: 902494103 ACCOUNT 51-16-200-3390309	6,777.76	91.040	8,830.88	2,053.12			1.845	162.96
44.000	ULTA SALON COSMETICS & FRAGRANC INC COM CUSIP NO: 90384S303 ACCOUNT 51-16-200-3390291	13,108.01	253.140	11,138.16	-1,969.85				
TOTAL CONSUMER STAPLES		313,234.78		382,193.35	68,958.57	605.24		1.912	7,307.59
ENERGY									
339.000	GASLOG LTD BERMUDA CUSIP NO: G37585109 ACCOUNT 51-16-200-3390317	5,397.94	9.790	3,318.81	-2,079.13			6.129	203.40
154.000	APERGY CORP CUSIP NO: 03755L104 ACCOUNT 51-16-200-3390309	5,323.26	33.780	5,202.12	-121.14				
211.000	CHENIERE ENERGY INC NEW COM CUSIP NO: 16411R208 ACCOUNT 51-16-200-3390291	13,556.99	61.070	12,885.77	-671.22				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 85

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
62.000	CIMAREX ENERGY CO CUSIP NO: 171798101 ACCOUNT 51-16-200-3390309	5,325.34	52.490	3,254.38	-2,070.96			1.524	49.60
572.000	COVANTA HLDG CORP CUSIP NO: 22282E102 ACCOUNT 51-16-200-3390325	8,886.68	14.840	8,488.48	-398.20	143.00		6.739	572.00
62.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 51-16-200-3390309	5,168.93	92.860	5,757.32	588.39			.808	46.50
101.000	EOG RES INC CUSIP NO: 26875P101 ACCOUNT 51-16-200-3390283	8,601.55	83.760	8,459.76	-141.79			1.373	116.15
212.000	KLX ENERGY SVCS HLDGS INC CUSIP NO: 48253L106 ACCOUNT 51-16-200-3390325	4,739.98	6.440	1,365.28	-3,374.70				
383.000	MRC GLOBAL INC CUSIP NO: 55345K103 ACCOUNT 51-16-200-3390325	6,605.68	13.640	5,224.12	-1,381.56				
270.000	MARATHON OIL CORP CUSIP NO: 565849106 ACCOUNT 51-16-200-3390309	4,181.49	13.580	3,666.60	-514.89			1.473	54.00
155.000	MARATHON PETE CORP CUSIP NO: 56585A102 ACCOUNT 51-16-200-3390309	8,722.75	60.250	9,338.75	616.00			3.519	328.60
359.000	NOBLE ENERGY INC CUSIP NO: 655044105 ACCOUNT 51-16-200-3390309	10,119.56	24.840	8,917.56	-1,202.00			1.932	172.32

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 86

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
127.000	PBF ENERGY INC CL A COM CUSIP NO: 69318G106 ACCOUNT 51-16-200-3390325	3,311.62	31.370	3,983.99	672.37			3.825	152.40
318.000	PARSLEY ENERGY INC CUSIP NO: 701877102 ACCOUNT 51-16-200-3390317	7,536.86	18.910	6,013.38	-1,523.48			.635	38.16
802.000	PATTERSON-UTI ENERGY INC CUSIP NO: 703481101 ACCOUNT 51-16-200-3390325	11,666.04	10.500	8,421.00	-3,245.04			1.524	128.32
609.000	RANGE RES CORP CUSIP NO: 75281A109 ACCOUNT 51-16-200-3390325	6,275.50	4.850	2,953.65	-3,321.85			1.649	48.72
692.000	REPSOL S A SPONSORED ADR SPAIN CUSIP NO: 76026T205 ACCOUNT 51-16-200-3390341	13,403.14	15.636	10,820.11	-2,583.03	326.21		5.248	567.83
185.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206 ACCOUNT 51-16-200-3390341	10,962.21	58.980	10,911.30	-50.91			5.419	591.26
463.000	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108 ACCOUNT 51-16-200-3389947	30,179.67	40.200	18,612.60	-11,567.07	200.00		4.975	926.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 87

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
894.000	SCHNEIDER ELEC SE ADR FRANCE CUSIP NO: 80687P106 ACCOUNT 51-16-200-3390333	13,469.05	20.542	18,364.55	4,895.50			2.273	417.45
604.000	SUNCOR ENERGY INC NEW COM CANADA CUSIP NO: 867224107 ACCOUNT 51-16-200-3390283	18,984.65	32.800	19,811.20	826.55			2.988	592.04
770.000	TETRA TECHNOLOGIES INC DEL CUSIP NO: 88162F105 ACCOUNT 51-16-200-3390325	4,634.14	1.960	1,509.20	-3,124.94				
324.000	TOTAL S A SPONSORED ADR FRANCE CUSIP NO: 89151E109 ACCOUNT 51-16-200-3390333	18,656.89	55.300	17,917.20	-739.69			4.316	773.39
103.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 51-16-200-3390309	8,854.38	93.650	9,645.95	791.57			3.844	370.80
1,334.000	WPX ENERGY INC CUSIP NO: 98212B103 ACCOUNT 51-16-200-3390325	13,274.25	13.740	18,329.16	5,054.91				
	TOTAL ENERGY	247,838.55		223,172.24	-24,666.31	669.21		2.755	6,148.94
FINANCIALS									
153.000	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM CUSIP NO: G0408V102 ACCOUNT 51-16-200-3390283	20,477.26	208.290	31,868.37	11,391.11			.845	269.28

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 88

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
67.000	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM CUSIP NO: G0408V102 ACCOUNT 51-16-200-3390309	9,088.71	208.290	13,955.43	4,866.72			.845	117.92
98.000	ARGO GROUP INTL HLDGS LTD BERMUDA CUSIP NO: G0464B107 ACCOUNT 51-16-200-3390317	5,691.07	65.750	6,443.50	752.43			1.886	121.52
121.000	ASSURED GUARANTY LTD BERMUDA CUSIP NO: G0585R106 ACCOUNT 51-16-200-3390325	4,205.68	49.020	5,931.42	1,725.74			1.469	87.12
21.000	ENSTAR GROUP LTD BERMUDA CUSIP NO: G3075P101 ACCOUNT 51-16-200-3390325	3,692.21	206.860	4,344.06	651.85				
212.000	ESSENT GROUP LTD BERMUDA CUSIP NO: G3198U102 ACCOUNT 51-16-200-3390317	8,882.68	51.990	11,021.88	2,139.20			1.154	127.20
18.000	EVEREST RE GROUP LTD BERMUDA CUSIP NO: G3223R108 ACCOUNT 51-16-200-3390309	4,219.36	276.840	4,983.12	763.76			2.240	111.60
168.000	JANUS HENDERSON GROUP PLC JERSEY CUSIP NO: G4474Y214 ACCOUNT 51-16-200-3390325	4,474.08	24.450	4,107.60	-366.48			5.890	241.92

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 89

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
321.000	NOMAD FOODS LTD BRITISH VIRGIN ISLANDS CUSIP NO: G6564A105 ACCOUNT 51-16-200-3390309	5,707.49	22.370	7,180.77	1,473.28				
11.000	WHITE MTNS INS GROUP LTD ISIN BMG9618E1075 BERMUDA CUSIP NO: G9618E107 ACCOUNT 51-16-200-3390325	8,142.77	1,115.510	12,270.61	4,127.84			.090	11.00
145.000	CHUBB LTD SWITZERLAND CUSIP NO: H1467J104 ACCOUNT 51-16-200-3390283	18,130.02	155.660	22,570.70	4,440.68	108.75		1.927	435.00
665.000	UBS GROUP AG SWITZERLAND CUSIP NO: H42097107 ACCOUNT 51-16-200-3390333	11,530.93	12.580	8,365.70	-3,165.23			5.459	456.72
458.000	AIA GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 001317205 ACCOUNT 51-16-200-3390333	12,771.69	41.993	19,232.79	6,461.10			1.314	252.77
395.000	AIA GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 001317205 ACCOUNT 51-16-200-3390341	12,935.14	41.993	16,587.24	3,652.10			1.314	218.00
27.000	ALLEGHANY CORP DEL CUSIP NO: 017175100 ACCOUNT 51-16-200-3390309	15,219.61	799.570	21,588.39	6,368.78				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 90

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45.000	ALLSTATE CORP CUSIP NO: 020002101 ACCOUNT 51-16-200-3390309	3,788.96	112.450	5,060.25	1,271.29	46.50		1.779	90.00
30.000	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 51-16-200-3389947	2,394.57	124.490	3,734.70	1,340.13			1.382	51.60
80.000	AMERIPRISE FINL INC CUSIP NO: 03076C106 ACCOUNT 51-16-200-3390309	11,559.83	166.580	13,326.40	1,766.57			2.329	310.40
423.000	AXA SA SPONSORED ADR FRANCE CUSIP NO: 054536107 ACCOUNT 51-16-200-3390341	10,729.63	28.186	11,922.68	1,193.05			4.361	520.00
167.000	BRP GROUP INC CL A COM CUSIP NO: 05589G102 ACCOUNT 51-16-200-3390317	2,853.87	16.050	2,680.35	-173.52				
1,800.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN CUSIP NO: 05946K101 ACCOUNT 51-16-200-3390333	14,271.56	5.580	10,044.00	-4,227.56			4.214	423.23
287.000	BANCORP INC DELAWARE COM CUSIP NO: 05969A105 ACCOUNT 51-16-200-3390325	3,358.96	12.970	3,722.39	363.43				
55.000	BERKLEY W R CORP CUSIP NO: 084423102 ACCOUNT 51-16-200-3390309	2,275.65	69.100	3,800.50	1,524.85			.637	24.20

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 91

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
506.000	BROOKLINE BANCORP INC DEL COM CUSIP NO: 11373M107 ACCOUNT 51-16-200-3390325	7,495.58	16.460	8,328.76	833.18			2.795	232.76
116.000	CIT GROUP INC NEW COM CUSIP NO: 125581801 ACCOUNT 51-16-200-3390325	4,935.38	45.630	5,293.08	357.70			3.068	162.40
866.000	CNO FINL GROUP INC CUSIP NO: 12621E103 ACCOUNT 51-16-200-3390325	15,430.28	18.130	15,700.58	270.30			2.427	381.04
592.000	CITIGROUP INC NEW COM CUSIP NO: 172967424 ACCOUNT 51-16-200-3390283	35,599.55	79.890	47,294.88	11,695.33			2.554	1,207.68
139.000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE CUSIP NO: 23304Y100 ACCOUNT 51-16-200-3390341	9,190.66	76.987	10,701.19	1,510.53			5.399	577.74
606.000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY CUSIP NO: 23328E106 ACCOUNT 51-16-200-3390333	10,992.55	18.663	11,309.78	317.23			4.159	470.38
562.000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY CUSIP NO: 23328E106 ACCOUNT 51-16-200-3390341	9,445.70	18.663	10,488.61	1,042.91			4.159	436.23

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 92

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
740.000	DEUTSCHE BOERSE ADR GERMANY CUSIP NO: 251542106 ACCOUNT 51-16-200-3390341	8,895.20	15.732	11,641.68	2,746.48			1.249	145.37
68.000	DISCOVER FINL SVCS CUSIP NO: 254709108 ACCOUNT 51-16-200-3390291	5,882.08	84.820	5,767.76	-114.32			2.075	119.68
195.000	DISCOVER FINL SVCS CUSIP NO: 254709108 ACCOUNT 51-16-200-3390309	12,442.33	84.820	16,539.90	4,097.57			2.075	343.20
187.000	EAST WEST BANCORP INC CUSIP NO: 27579R104 ACCOUNT 51-16-200-3390309	8,287.31	48.700	9,106.90	819.59			2.259	205.70
488.000	ERSTE GROUP BANK A G SPONSORED ADR REPSTG 1/2 SH AUSTRIA CUSIP NO: 296036304 ACCOUNT 51-16-200-3390333	11,177.66	18.836	9,191.97	-1,985.69			4.039	371.23
130.000	EVERCORE PARTNERS INC CL A COM CUSIP NO: 29977A105 ACCOUNT 51-16-200-3390317	10,369.27	74.760	9,718.80	-650.47			3.103	301.60
93.000	EVERTEC INC CUSIP NO: 30040P103 ACCOUNT 51-16-200-3390309	3,054.38	34.040	3,165.72	111.34			.588	18.60
1,296.000	FNB CORP PA CUSIP NO: 302520101 ACCOUNT 51-16-200-3390325	15,312.87	12.700	16,459.20	1,146.33			3.780	622.08

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 93

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
209.000	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 51-16-200-3390283	16,226.23	139.090	29,069.81	12,843.58			1.007	292.60
105.000	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 51-16-200-3390291	11,169.93	139.090	14,604.45	3,434.52			1.007	147.00
102.000	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 51-16-200-3390309	8,954.68	139.090	14,187.18	5,232.50			1.007	142.80
429.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 51-16-200-3390309	10,063.61	30.740	13,187.46	3,123.85	102.96		3.123	411.84
260.000	FIRST HAWAIIAN INC CUSIP NO: 32051X108 ACCOUNT 51-16-200-3390325	6,669.18	28.850	7,501.00	831.82			3.605	270.40
1,676.000	FIRST HORIZON NATL CORP CUSIP NO: 320517105 ACCOUNT 51-16-200-3390325	26,120.18	16.560	27,754.56	1,634.38	250.18		3.382	938.56
651.000	FIRST MIDWEST BANCORP DEL CUSIP NO: 320867104 ACCOUNT 51-16-200-3390325	14,054.71	23.060	15,012.06	957.35	91.14		2.428	364.56
43.000	FIRST REP BK SAN FRANCISCO CA NEW COM CUSIP NO: 33616C100 ACCOUNT 51-16-200-3390291	3,335.13	117.450	5,050.35	1,715.22			.647	32.68

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 94

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
187.000	FOCUS FINL PARTNERS INC CL A COM CUSIP NO: 34417P100 ACCOUNT 51-16-200-3390317	5,638.90	29.470	5,510.89	-128.01				
52.000	GLOBE LIFE INC CUSIP NO: 37959E102 ACCOUNT 51-16-200-3390309	3,604.82	105.250	5,473.00	1,868.18			.656	35.88
82.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 51-16-200-3390283	17,801.37	229.930	18,854.26	1,052.89			2.175	410.00
117.000	GOOSEHEAD INS INC COM CL A CUSIP NO: 38267D109 ACCOUNT 51-16-200-3390317	3,736.05	42.400	4,960.80	1,224.75				
226.000	HDFC BK LTD ADR REPSTG 3 SHS INDIA CUSIP NO: 40415F101 ACCOUNT 51-16-200-3390333	9,224.36	63.370	14,321.62	5,097.26			.499	71.43
290.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM CUSIP NO: 404280406 ACCOUNT 51-16-200-3390341	12,841.82	39.090	11,336.10	-1,505.72			6.511	738.05
277.000	HONG KONG EXCHANGES & CLEARING LTD ADR HONG KONG CUSIP NO: 43858F109 ACCOUNT 51-16-200-3390333	8,621.55	32.470	8,994.19	372.64			2.368	212.97

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 95

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
889.000	HOPE BANCORP INC CUSIP NO: 43940T109 ACCOUNT 51-16-200-3390325	13,738.28	14.860	13,210.54	-527.74			3.769	497.84
985.000	HUNTINGTON BANCSHARES INC CUSIP NO: 446150104 ACCOUNT 51-16-200-3390309	11,584.80	15.080	14,853.80	3,269.00	147.75		3.979	591.00
2,663.000	INVESTORS BANCORP INC NEW CUSIP NO: 46146L101 ACCOUNT 51-16-200-3390325	30,901.83	11.915	31,729.65	827.82			3.693	1,171.72
360.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 51-16-200-3390283	28,535.29	139.400	50,184.00	21,648.71			2.582	1,296.00
215.000	JARDINE STRATEGIC HLDGS LTD BERMUDA ADR CUSIP NO: 471122200 ACCOUNT 51-16-200-3390333	3,929.30	15.325	3,294.88	-634.42			.991	32.64
1,244.000	JULIUS BAER GROUP LTD ADR SWITZERLAND CUSIP NO: 48137C108 ACCOUNT 51-16-200-3390341	13,402.47	10.312	12,828.13	-574.34				
624.000	KEYCORP NEW CUSIP NO: 493267108 ACCOUNT 51-16-200-3390309	11,360.18	20.240	12,629.76	1,269.58			3.656	461.76
495.000	KEYCORP NEW CUSIP NO: 493267108 ACCOUNT 51-16-200-3390325	7,859.47	20.240	10,018.80	2,159.33			3.656	366.30

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 96

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3,351.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 539439109 ACCOUNT 51-16-200-3390333	10,999.40	3.310	11,091.81	92.41			4.954	549.50
3,326.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 539439109 ACCOUNT 51-16-200-3390341	11,496.58	3.310	11,009.06	-487.52			4.954	545.40
113.000	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 51-16-200-3390309	5,221.24	52.490	5,931.37	710.13			.476	28.25
27.000	MARKETAXESS HLDGS INC CUSIP NO: 57060D108 ACCOUNT 51-16-200-3390291	9,658.17	379.110	10,235.97	577.80			.538	55.08
49.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 51-16-200-3390309	3,701.89	111.410	5,459.09	1,757.20			1.634	89.18
20.000	MOODYS CORP CUSIP NO: 615369105 ACCOUNT 51-16-200-3390309	2,487.83	237.410	4,748.20	2,260.37			.842	40.00
152.000	NASDAQ INC CUSIP NO: 631103108 ACCOUNT 51-16-200-3390283	9,860.16	107.100	16,279.20	6,419.04			1.755	285.76
489.000	NATIONAL GEN HLDGS CORP CUSIP NO: 636220303 ACCOUNT 51-16-200-3390325	10,711.35	22.100	10,806.90	95.55	24.45		.905	97.80

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 97

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,311.000	NORDEA BK ABP SPONSORED ADR FINLAND CUSIP NO: 65558R109 ACCOUNT 51-16-200-3390341	13,619.31	8.080	10,592.88	-3,026.43			6.490	687.43
83.000	NORTHERN TR CORP CUSIP NO: 665859104 ACCOUNT 51-16-200-3390291	7,130.53	106.240	8,817.92	1,687.39	60.90		2.636	232.40
604.000	OVERSEA-CHINESE BKG CORP LTD UNSPONSORED ADR SINGAPORE CUSIP NO: 690333109 ACCOUNT 51-16-200-3390333	10,680.16	16.331	9,863.92	-816.24			3.778	372.67
135.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 51-16-200-3390283	16,236.16	159.630	21,550.05	5,313.89			2.882	621.00
135.000	PALOMAR HLDGS INC CUSIP NO: 69753M105 ACCOUNT 51-16-200-3390317	4,918.99	50.490	6,816.15	1,897.16				
41.000	PRICE T ROWE GROUP INC CUSIP NO: 74144T108 ACCOUNT 51-16-200-3390291	4,175.13	121.840	4,995.44	820.31			2.495	124.64
74.000	PROGRESSIVE CORP OHIO CUSIP NO: 743315103 ACCOUNT 51-16-200-3390309	5,348.81	72.390	5,356.86	8.05			.553	29.60
1,240.000	PROSUS NV SPONSOR ADR NETHERLANDS CUSIP NO: 74365P108 ACCOUNT 51-16-200-3390341	17,919.49	14.936	18,520.64	601.15				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 98

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
39.000	RAYMOND JAMES FINL INC CUSIP NO: 754730109 ACCOUNT 51-16-200-3390309	2,525.21	89.460	3,488.94	963.73	14.43		1.654	57.72
580.000	REGIONS FINL CORP NEW COM CUSIP NO: 7591EP100 ACCOUNT 51-16-200-3390309	8,966.88	17.160	9,952.80	985.92	97.19		3.613	359.60
104.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604 ACCOUNT 51-16-200-3390309	12,538.65	163.060	16,958.24	4,419.59			1.717	291.20
399.000	SEI INVESTMENTS CO CUSIP NO: 784117103 ACCOUNT 51-16-200-3389947	22,941.75	65.480	26,126.52	3,184.77	139.65		1.069	279.30
294.000	SLM CORP CUSIP NO: 78442P106 ACCOUNT 51-16-200-3390309	2,960.90	8.910	2,619.54	-341.36			1.347	35.28
27.000	SVB FINL GROUP CUSIP NO: 78486Q101 ACCOUNT 51-16-200-3390317	5,251.20	251.040	6,778.08	1,526.88				
188.000	SIMMONS 1ST NATL CORP CL A \$10 PAR CUSIP NO: 828730200 ACCOUNT 51-16-200-3390325	4,783.41	26.790	5,036.52	253.11	32.48		2.389	120.32
155.000	STATE STR CORP CUSIP NO: 857477103 ACCOUNT 51-16-200-3390283	13,477.17	79.100	12,260.50	-1,216.67	80.60		2.630	322.40
50.000	STATE STR CORP CUSIP NO: 857477103 ACCOUNT 51-16-200-3390309	3,664.04	79.100	3,955.00	290.96	26.00		2.630	104.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 99

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
164.000	STIFEL FINL CORP CUSIP NO: 860630102 ACCOUNT 51-16-200-3390317	8,923.81	60.650	9,946.60	1,022.79			.989	98.40
123.000	SYNCHRONY FINL CUSIP NO: 87165B103 ACCOUNT 51-16-200-3390309	3,866.38	36.010	4,429.23	562.85			2.444	108.24
431.000	TCF FINL CORP NEW COM CUSIP NO: 872307103 ACCOUNT 51-16-200-3390325	16,220.42	46.800	20,170.80	3,950.38			2.991	603.40
65.000	TD AMERITRADE HLDG CORP CUSIP NO: 87236Y108 ACCOUNT 51-16-200-3390309	2,961.00	49.700	3,230.50	269.50			2.495	80.60
135.000	TEXAS CAP BANCSHARES INC CUSIP NO: 88224Q107 ACCOUNT 51-16-200-3390325	8,176.19	56.770	7,663.95	-512.24				
115.000	TRANSUNION CUSIP NO: 89400J107 ACCOUNT 51-16-200-3390291	9,453.74	85.610	9,845.15	391.41			.350	34.50
145.000	TRAVELERS COS INC CUSIP NO: 89417E109 ACCOUNT 51-16-200-3390283	16,803.54	136.950	19,857.75	3,054.21			2.395	475.60
29.000	TRAVELERS COS INC CUSIP NO: 89417E109 ACCOUNT 51-16-200-3390309	3,747.52	136.950	3,971.55	224.03			2.395	95.12
138.000	TRIUMPH BANCORP INC CUSIP NO: 89679E300 ACCOUNT 51-16-200-3390317	5,564.15	38.020	5,246.76	-317.39				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 100

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
381.000	TRUIST FINL CORP CUSIP NO: 89832Q109 ACCOUNT 51-16-200-3390283	18,259.25	56.320	21,457.92	3,198.67			3.196	685.80
255.540	TRUIST FINL CORP CUSIP NO: 89832Q109 ACCOUNT 51-16-200-3390309	9,728.62	56.320	14,392.01	4,663.39			3.196	459.97
496.000	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 51-16-200-3390283	22,828.52	59.290	29,407.84	6,579.32	208.32		2.834	833.28
212.000	UNITED BANKSHARES INC WEST VA CUSIP NO: 909907107 ACCOUNT 51-16-200-3390325	7,407.81	38.660	8,195.92	788.11	79.10		3.621	296.80
223.000	VIRTU FINL INC CUSIP NO: 928254101 ACCOUNT 51-16-200-3390317	4,680.22	15.990	3,565.77	-1,114.45			6.004	214.08
44.000	VIRTUS INVT PARTNERS INC CUSIP NO: 92828Q109 ACCOUNT 51-16-200-3390317	5,249.25	121.720	5,355.68	106.43			2.202	117.92
215.000	WADDELL & REED FINL INC CL A CUSIP NO: 930059100 ACCOUNT 51-16-200-3390325	4,121.99	16.720	3,594.80	-527.19			5.981	215.00
235.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 51-16-200-3390283	11,865.02	53.800	12,643.00	777.98			3.792	479.40
46.000	WEX INC CUSIP NO: 96208T104 ACCOUNT 51-16-200-3390317	7,749.17	209.460	9,635.16	1,885.99				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 101

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL FINANCIALS		1,033,167.68		1,221,880.94	188,713.26	1,510.40		2.298	28,077.84
HEALTH CARE									
47.000	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 51-16-200-3390309	4,879.08	172.230	8,094.81	3,215.73				
70.000	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 51-16-200-3390317	7,517.24	172.230	12,056.10	4,538.86				
41.000	JAZZ PHARMACEUTICALS PLC IRELAND CUSIP NO: G50871105 ACCOUNT 51-16-200-3390309	5,680.50	149.280	6,120.48	439.98				
308.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103 ACCOUNT 51-16-200-3390283	23,063.46	113.450	34,942.60	11,879.14	166.32		1.904	665.28
46.000	NOVOCURE LTD JERSEY CUSIP NO: G6674U108 ACCOUNT 51-16-200-3390317	1,653.49	84.270	3,876.42	2,222.93				
32.000	ALCON INC SWITZERLAND CUSIP NO: H01301128 ACCOUNT 51-16-200-3389947	1,724.24	56.570	1,810.24	86.00				
132.000	AMN HEALTHCARE SVCS INC CUSIP NO: 001744101 ACCOUNT 51-16-200-3390317	6,213.77	62.310	8,224.92	2,011.15				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 102

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
158.000	ASGN INC CUSIP NO: 00191U102 ACCOUNT 51-16-200-3390317	9,580.58	70.970	11,213.26	1,632.68				
27.000	ABIOMED INC CUSIP NO: 003654100 ACCOUNT 51-16-200-3390291	4,988.17	170.590	4,605.93	-382.24				
120.000	ACADIA PHARMACEUTICALS INC CUSIP NO: 004225108 ACCOUNT 51-16-200-3390317	2,587.47	42.780	5,133.60	2,546.13				
138.000	ADAPTIVE BIOTECHNOLOGIES CORP CUSIP NO: 00650F109 ACCOUNT 51-16-200-3390291	4,962.64	29.920	4,128.96	-833.68				
97.000	ADAPTIVE BIOTECHNOLOGIES CORP CUSIP NO: 00650F109 ACCOUNT 51-16-200-3390317	2,759.55	29.920	2,902.24	142.69				
60.000	AGILENT TECHNOLOGIES INC CUSIP NO: 00846U101 ACCOUNT 51-16-200-3390291	2,638.17	85.310	5,118.60	2,480.43	10.80		.844	43.20
162.000	AGIOS PHARMACEUTICALS INC CUSIP NO: 00847X104 ACCOUNT 51-16-200-3390291	8,767.63	47.750	7,735.50	-1,032.13				
422.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM CUSIP NO: 01988P108 ACCOUNT 51-16-200-3390317	5,427.16	9.815	4,141.93	-1,285.23				
952.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM CUSIP NO: 01988P108 ACCOUNT 51-16-200-3390325	10,907.25	9.815	9,343.88	-1,563.37				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 103

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45.000	ALNYLAM PHARMACEUTICALS INC CUSIP NO: 02043Q107 ACCOUNT 51-16-200-3390317	4,396.81	115.170	5,182.65	785.84				
88.000	AMERISOURCEBERGEN CORP CUSIP NO: 03073E105 ACCOUNT 51-16-200-3390309	7,465.10	85.020	7,481.76	16.66			1.882	140.80
90.000	AMGEN INC CUSIP NO: 031162100 ACCOUNT 51-16-200-3389947	14,522.60	241.070	21,696.30	7,173.70			2.655	576.00
407.000	AMICUS THERAPEUTICS INC CUSIP NO: 03152W109 ACCOUNT 51-16-200-3390317	4,103.63	9.740	3,964.18	-139.45				
257.000	ATRICURE INC CUSIP NO: 04963C209 ACCOUNT 51-16-200-3390317	6,419.41	32.510	8,355.07	1,935.66				
256.000	AVANTOR INC CUSIP NO: 05352A100 ACCOUNT 51-16-200-3390309	4,275.95	18.150	4,646.40	370.45				
184.000	AXOGEN INC CUSIP NO: 05463X106 ACCOUNT 51-16-200-3390317	5,062.28	17.890	3,291.76	-1,770.52				
194.000	AXONICS MODULATION TECH INC CUSIP NO: 05465P101 ACCOUNT 51-16-200-3390317	4,621.03	27.710	5,375.74	754.71				
85.000	BIOMARIN PHARMACEUTICAL INC CUSIP NO: 09061G101 ACCOUNT 51-16-200-3390291	6,283.82	84.550	7,186.75	902.93				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 104

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45.000	BLUEBIRD BIO INC CUSIP NO: 09609G100 ACCOUNT 51-16-200-3390317	4,517.48	87.750	3,948.75	-568.73				
94.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107 ACCOUNT 51-16-200-3390309	2,652.11	45.220	4,250.68	1,598.57				
178.000	CIGNA CORP NEW CUSIP NO: 125523100 ACCOUNT 51-16-200-3390283	29,412.29	204.490	36,399.22	6,986.93			.020	7.12
221.000	CAREDX INC CUSIP NO: 14167L103 ACCOUNT 51-16-200-3390317	5,324.17	21.570	4,766.97	-557.20				
184.000	CATALENT INC CUSIP NO: 148806102 ACCOUNT 51-16-200-3390291	9,812.18	56.300	10,359.20	547.02				
231.000	CENTENE CORP DELAWARE COM CUSIP NO: 15135B101 ACCOUNT 51-16-200-3390291	11,798.12	62.870	14,522.97	2,724.85				
109.000	CENTENE CORP DELAWARE COM CUSIP NO: 15135B101 ACCOUNT 51-16-200-3390309	6,468.73	62.870	6,852.83	384.10				
329.000	CERNER CORP CUSIP NO: 156782104 ACCOUNT 51-16-200-3389947	19,095.95	73.390	24,145.31	5,049.36	59.22		.981	236.88
769.000	CERUS CORP CUSIP NO: 157085101 ACCOUNT 51-16-200-3390317	3,311.28	4.220	3,245.18	-66.10				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 105

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
26.000	COOPER COS INC COM NEW CUSIP NO: 216648402 ACCOUNT 51-16-200-3390291	6,900.33	321.290	8,353.54	1,453.21			.019	1.56
133.000	DANAHER CORP DEL CUSIP NO: 235851102 ACCOUNT 51-16-200-3390283	10,765.15	153.480	20,412.84	9,647.69	22.61		.443	90.44
38.000	DAVITA INC CUSIP NO: 23918K108 ACCOUNT 51-16-200-3390309	2,371.64	75.030	2,851.14	479.50				
20.000	EDWARDS LIFESCIENCES CORP CUSIP NO: 28176E108 ACCOUNT 51-16-200-3390291	2,554.39	233.290	4,665.80	2,111.41				
348.000	ELANCO ANIMAL HEALTH INC CUSIP NO: 28414H103 ACCOUNT 51-16-200-3390291	10,602.43	29.450	10,248.60	-353.83				
95.000	EMERGENT BIOSOLUTIONS INC CUSIP NO: 29089Q105 ACCOUNT 51-16-200-3390317	4,224.12	53.950	5,125.25	901.13				
172.000	ENVISTA HLDGS CORP CUSIP NO: 29415F104 ACCOUNT 51-16-200-3390291	4,759.66	29.640	5,098.08	338.42				
118.000	ESSILORLUXOTTICA ADR FRANCE CUSIP NO: 297284200 ACCOUNT 51-16-200-3390333	7,469.10	76.218	8,993.72	1,524.62			1.192	107.21

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 106

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
182.000	ESSILORLUXOTTICA ADR FRANCE CUSIP NO: 297284200 ACCOUNT 51-16-200-3390341	11,478.34	76.218	13,871.68	2,393.34			1.192	165.36
397.000	EVOLENT HEALTH INC CUSIP NO: 30050B101 ACCOUNT 51-16-200-3390317	4,819.80	9.050	3,592.85	-1,226.95				
66.000	EXACT SCIENCES CORP CUSIP NO: 30063P105 ACCOUNT 51-16-200-3390291	5,243.68	92.480	6,103.68	860.00				
191.000	FLEXION THERAPEUTICS INC CUSIP NO: 33938J106 ACCOUNT 51-16-200-3390317	4,279.20	20.700	3,953.70	-325.50				
22.000	GALAPAGOS NV SPONSORED ADR BELGIUM CUSIP NO: 36315X101 ACCOUNT 51-16-200-3390317	2,267.58	206.830	4,550.26	2,282.68				
135.000	GLAUKOS CORP CUSIP NO: 377322102 ACCOUNT 51-16-200-3390317	7,388.30	54.470	7,353.45	-34.85				
325.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 37733W105 ACCOUNT 51-16-200-3390333	13,350.23	46.990	15,271.75	1,921.52	162.45		4.278	653.39
50.000	GUARDANT HEALTH INC CUSIP NO: 40131M109 ACCOUNT 51-16-200-3390291	3,698.92	78.140	3,907.00	208.08				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 107

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
76.000	HEALTHEQUITY INC CUSIP NO: 42226A107 ACCOUNT 51-16-200-3390317	4,504.14	74.070	5,629.32	1,125.18				
31.000	HUMANA INC CUSIP NO: 444859102 ACCOUNT 51-16-200-3390309	7,862.46	366.520	11,362.12	3,499.66	17.05		.600	68.20
61.000	IDEXX LABS INC CUSIP NO: 45168D104 ACCOUNT 51-16-200-3390291	13,995.47	261.130	15,928.93	1,933.46				
24.000	ILLUMINA INC CUSIP NO: 452327109 ACCOUNT 51-16-200-3390291	5,500.50	331.740	7,961.76	2,461.26				
232.000	IMMUNOMEDICS INC CUSIP NO: 452907108 ACCOUNT 51-16-200-3390317	3,558.08	21.160	4,909.12	1,351.04				
63.000	INCYTE CORP CUSIP NO: 45337C102 ACCOUNT 51-16-200-3390291	5,330.08	87.320	5,501.16	171.08				
28.000	INTERCEPT PHARMACEUTICALS INC CUSIP NO: 45845P108 ACCOUNT 51-16-200-3390317	2,089.70	123.920	3,469.76	1,380.06				
238.000	INVITAE CORP CUSIP NO: 46185L103 ACCOUNT 51-16-200-3390317	4,080.22	16.130	3,838.94	-241.28				
67.000	IONIS PHARMACEUTICALS INC CUSIP NO: 462222100 ACCOUNT 51-16-200-3390317	3,391.92	60.410	4,047.47	655.55				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 108

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
182.000	IOVANCE BIOTHERAPEUTICS INC CUSIP NO: 462260100 ACCOUNT 51-16-200-3390317	2,830.68	27.680	5,037.76	2,207.08				
46.000	IQVIA HLDGS INC CUSIP NO: 46266C105 ACCOUNT 51-16-200-3390309	5,672.30	154.510	7,107.46	1,435.16				
389.000	IRONWOOD PHARMACEUTICALS INC CL A COM CUSIP NO: 46333X108 ACCOUNT 51-16-200-3390317	4,648.09	13.310	5,177.59	529.50				
340.000	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 51-16-200-3390283	41,723.49	145.870	49,595.80	7,872.31			2.605	1,292.00
51.000	LABORATORY CORP AMER HLDGS NEW COM CUSIP NO: 50540R409 ACCOUNT 51-16-200-3390309	7,202.48	169.170	8,627.67	1,425.19				
122.000	MCKESSON CORP CUSIP NO: 58155Q103 ACCOUNT 51-16-200-3390283	19,344.16	138.320	16,875.04	-2,469.12	51.66		1.186	200.08
27.000	MCKESSON CORP CUSIP NO: 58155Q103 ACCOUNT 51-16-200-3390309	3,803.40	138.320	3,734.64	-68.76	11.89		1.186	44.28
156.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 51-16-200-3389947	8,239.90	90.950	14,188.20	5,948.30	95.16		2.683	380.64
10.000	METTLER TOLEDO INTERNATIONAL CUSIP NO: 592688105 ACCOUNT 51-16-200-3390291	7,065.86	793.280	7,932.80	866.94				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 109

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
139.000	MODERNA INC CUSIP NO: 60770K107 ACCOUNT 51-16-200-3390291	2,439.62	19.560	2,718.84	279.22				
32.000	MOLINA HEALTHCARE INC CUSIP NO: 60855R100 ACCOUNT 51-16-200-3390309	3,963.92	135.690	4,342.08	378.16				
222.000	MOMENTA PHARMACEUTICALS INC CUSIP NO: 60877T100 ACCOUNT 51-16-200-3390317	2,825.08	19.730	4,380.06	1,554.98				
29.000	NEUROCRINE BIOSCIENCES INC CUSIP NO: 64125C109 ACCOUNT 51-16-200-3390291	2,862.17	107.490	3,117.21	255.04				
253.000	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109 ACCOUNT 51-16-200-3389947	20,558.14	94.690	23,956.57	3,398.43			1.945	466.07
563.000	NOVO-NORDISK A S ADR DENMARK CUSIP NO: 670100205 ACCOUNT 51-16-200-3389947	24,305.65	57.880	32,586.44	8,280.79			1.507	491.07
93.000	OMNICELL INC CUSIP NO: 68213N109 ACCOUNT 51-16-200-3390317	6,746.04	81.720	7,599.96	853.92				
546.000	OTSUKA HLDGS CO LTD ADR JAPAN CUSIP NO: 689164101 ACCOUNT 51-16-200-3390341	11,527.56	22.466	12,266.44	738.88			1.558	191.07

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 110

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
103.000	PACIRA PHARMACEUTICALS INC CUSIP NO: 695127100 ACCOUNT 51-16-200-3390317	3,846.24	45.300	4,665.90	819.66				
656.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 51-16-200-3390283	21,643.60	39.180	25,702.08	4,058.48			3.880	997.12
162.000	PORTOLA PHARMACEUTICALS INC CUSIP NO: 737010108 ACCOUNT 51-16-200-3390317	3,921.39	23.880	3,868.56	-52.83				
89.000	REGENERON PHARMACEUTICALS CUSIP NO: 75886F107 ACCOUNT 51-16-200-3389947	32,197.05	375.480	33,417.72	1,220.67				
670.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 51-16-200-3389947	24,266.78	40.533	27,157.11	2,890.33			1.674	454.59
399.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 51-16-200-3390283	12,965.69	40.533	16,172.67	3,206.98			1.674	270.72
541.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 51-16-200-3390333	18,680.16	40.533	21,928.35	3,248.19			1.674	367.06

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 111

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
337.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 51-16-200-3390341	10,342.31	40.533	13,659.62	3,317.31			1.674	228.65
114.000	SANOFI SPONSORED ADR FRANCE CUSIP NO: 80105N105 ACCOUNT 51-16-200-3390341	5,704.01	50.200	5,722.80	18.79			2.302	131.74
55.000	SAREPTA THERAPEUTICS INC CUSIP NO: 803607100 ACCOUNT 51-16-200-3390291	7,216.30	129.040	7,097.20	-119.10				
517.000	SIEMENS HEALTHINEERS AG UNSPONSORED ADR GERMANY CUSIP NO: 82622J104 ACCOUNT 51-16-200-3390341	10,796.60	24.033	12,425.06	1,628.46			1.159	144.04
121.000	SILK RD MED INC CUSIP NO: 82710M100 ACCOUNT 51-16-200-3390317	4,822.06	40.380	4,885.98	63.92				
247.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM CUSIP NO: 83175M205 ACCOUNT 51-16-200-3390341	8,106.17	48.070	11,873.29	3,767.12			1.473	174.88
213.000	SYNEOS HEALTH INC COM CL A CUSIP NO: 87166B102 ACCOUNT 51-16-200-3390317	9,621.27	59.475	12,668.18	3,046.91				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 112

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
135.000	TACTILE SYS TECHNOLOGY INC CUSIP NO: 87357P100 ACCOUNT 51-16-200-3390317	5,573.82	67.510	9,113.85	3,540.03				
631.000	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR JAPAN CUSIP NO: 874060205 ACCOUNT 51-16-200-3390333	12,316.12	19.730	12,449.63	133.51			3.224	401.39
108.000	TELADOC HEALTH INC CUSIP NO: 87918A105 ACCOUNT 51-16-200-3390317	5,408.97	83.720	9,041.76	3,632.79				
43.000	TELEFLEX INC CUSIP NO: 879369106 ACCOUNT 51-16-200-3390291	11,868.88	376.440	16,186.92	4,318.04			.361	58.48
31.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 51-16-200-3390283	4,964.42	324.870	10,070.97	5,106.55	9.88		.234	23.56
53.000	UNIVERSAL HLTH SVCS INC CL B CUSIP NO: 913903100 ACCOUNT 51-16-200-3390309	6,551.60	143.460	7,603.38	1,051.78			.558	42.40
81.000	VARIAN MED SYS INC CUSIP NO: 92220P105 ACCOUNT 51-16-200-3389947	7,334.99	142.010	11,502.81	4,167.82				
40.000	WEST PHARMACEUTICAL SVSC INC CUSIP NO: 955306105 ACCOUNT 51-16-200-3390291	4,821.69	150.330	6,013.20	1,191.51			.426	25.60
90.000	ZIMMER BIOMET HLDGS INC CUSIP NO: 98956P102 ACCOUNT 51-16-200-3390291	11,400.07	149.680	13,471.20	2,071.13	21.60		.641	86.40

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 113

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
68.000	ZIMMER BIOMET HLDGS INC CUSIP NO: 98956P102 ACCOUNT 51-16-200-3390309	7,807.61	149.680	10,178.24	2,370.63	16.32		.641	65.28
	TOTAL HEALTH CARE	833,315.12		1,008,244.15	174,929.03	644.96		.922	9,292.56
INDUSTRIALS									
280.000	EATON CORP PLC IRELAND CUSIP NO: G29183103 ACCOUNT 51-16-200-3390283	20,104.15	94.720	26,521.60	6,417.45			2.998	795.20
85.000	EATON CORP PLC IRELAND CUSIP NO: G29183103 ACCOUNT 51-16-200-3390309	6,618.94	94.720	8,051.20	1,432.26			2.998	241.40
198.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101 ACCOUNT 51-16-200-3390283	17,749.00	132.920	26,318.16	8,569.16			1.595	419.76
163.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101 ACCOUNT 51-16-200-3390291	17,681.53	132.920	21,665.96	3,984.43			1.595	345.56
27.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101 ACCOUNT 51-16-200-3390309	3,158.54	132.920	3,588.84	430.30			1.595	57.24
314.000	JOHNSON CONTROLS INTL PLC IRELAND CUSIP NO: G51502105 ACCOUNT 51-16-200-3390283	12,791.84	40.710	12,782.94	-8.90	84.24		2.555	326.56

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 114

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
183.000	AERCAP HOLDINGS NV ISIN NL0000687663 NETHERLANDS CUSIP NO: N00985106 ACCOUNT 51-16-200-3390341	8,272.43	61.470	11,249.01	2,976.58				
136.000	AAR CORP CUSIP NO: 000361105 ACCOUNT 51-16-200-3390317	5,959.48	45.100	6,133.60	174.12			.665	40.80
1,243.000	ACS ACTIV DE CONSTRUC Y SERV UNSPONSORED ADR SPAIN CUSIP NO: 00089H106 ACCOUNT 51-16-200-3390341	7,950.33	8.003	9,947.73	1,997.40				
86.000	AGCO CORP CUSIP NO: 001084102 ACCOUNT 51-16-200-3390317	5,842.37	77.250	6,643.50	801.13			.828	55.04
154.000	ACTUANT CORP COM CL A NEW CUSIP NO: 00508X203 ACCOUNT 51-16-200-3390325	4,098.20	26.030	4,008.62	-89.58			.154	6.16
354.000	ADECCO GROUP S A ADR SWITZERLAND CUSIP NO: 006754204 ACCOUNT 51-16-200-3390341	10,969.52	31.611	11,190.29	220.77			2.355	263.57
85.000	AIR LEASE CORP CL A COM CUSIP NO: 00912X302 ACCOUNT 51-16-200-3390309	3,319.64	47.520	4,039.20	719.56	12.75		1.263	51.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 115

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
334.000	AIRBUS SE UNSPONSORED ADR NETHERLANDS CUSIP NO: 009279100 ACCOUNT 51-16-200-3390341	6,789.57	36.616	12,229.74	5,440.17			.951	116.32
141.000	AMETEK INC NEW CUSIP NO: 031100100 ACCOUNT 51-16-200-3390291	12,507.50	99.740	14,063.34	1,555.84			.561	78.96
138.000	AMETEK INC NEW CUSIP NO: 031100100 ACCOUNT 51-16-200-3390309	8,954.60	99.740	13,764.12	4,809.52			.561	77.28
114.000	APPLIED INDL TECHNOLOGIES INC CUSIP NO: 03820C105 ACCOUNT 51-16-200-3390325	6,240.05	66.690	7,602.66	1,362.61			1.859	141.36
14.000	ARMSTRONG WORLD INDS INC NEW COM CUSIP NO: 04247X102 ACCOUNT 51-16-200-3390325	648.58	93.970	1,315.58	667.00			.851	11.20
150.000	ATKORE INTL GROUP INC CUSIP NO: 047649108 ACCOUNT 51-16-200-3390317	4,098.39	40.460	6,069.00	1,970.61				
403.000	BAE SYS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 05523R107 ACCOUNT 51-16-200-3390341	13,620.63	29.929	12,061.39	-1,559.24			3.714	447.95
237.000	BEACON ROOFING SUPPLY INC CUSIP NO: 073685109 ACCOUNT 51-16-200-3390325	8,043.27	31.980	7,579.26	-464.01				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 116

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
222.000	BOISE CASCADE CO DEL CUSIP NO: 09739D100 ACCOUNT 51-16-200-3390317	7,641.90	36.530	8,109.66	467.76			1.095	88.80
160.000	BRINKS CO CUSIP NO: 109696104 ACCOUNT 51-16-200-3390325	9,444.64	90.680	14,508.80	5,064.16			.662	96.00
317.000	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 120738406 ACCOUNT 51-16-200-3390333	8,618.42	27.356	8,671.85	53.43	60.99		2.177	188.76
46.000	C H ROBINSON WORLDWIDE INC CUSIP NO: 12541W209 ACCOUNT 51-16-200-3390309	3,756.35	78.200	3,597.20	-159.15			2.609	93.84
77.000	CHART INDUSTRIES INC CUSIP NO: 16115Q308 ACCOUNT 51-16-200-3390317	5,712.18	67.490	5,196.73	-515.45				
115.000	CIRCOR INTL INC CUSIP NO: 17273K109 ACCOUNT 51-16-200-3390317	4,671.84	46.240	5,317.60	645.76			.324	17.25
58.000	CINTAS CORP CUSIP NO: 172908105 ACCOUNT 51-16-200-3390291	12,315.20	269.080	15,606.64	3,291.44			.948	147.90
42.000	CURTISS WRIGHT CORP CUSIP NO: 231561101 ACCOUNT 51-16-200-3390309	4,177.19	140.890	5,917.38	1,740.19			.483	28.56
167.000	DEERE & CO CUSIP NO: 244199105 ACCOUNT 51-16-200-3389947	19,001.49	173.260	28,934.42	9,932.93	126.92		1.755	507.68

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 117

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
328.000	DEUTSCHE POST AG SPONSORED ADR GERMANY CUSIP NO: 25157Y202 ACCOUNT 51-16-200-3390341	13,784.54	38.176	12,521.73	-1,262.81			3.256	407.72
151.000	DOVER CORP CUSIP NO: 260003108 ACCOUNT 51-16-200-3390309	12,926.35	115.260	17,404.26	4,477.91			1.701	295.96
74.000	DYCOM INDS INC CUSIP NO: 267475101 ACCOUNT 51-16-200-3390317	5,883.38	47.150	3,489.10	-2,394.28				
35.000	ENERSYS CUSIP NO: 29275Y102 ACCOUNT 51-16-200-3390309	2,647.66	74.830	2,619.05	-28.61			.935	24.50
388.000	EXPEDITORS INTL WASHINGTON INC CUSIP NO: 302130109 ACCOUNT 51-16-200-3389947	21,020.11	78.020	30,271.76	9,251.65			1.282	388.00
52.000	EXPEDITORS INTL WASHINGTON INC CUSIP NO: 302130109 ACCOUNT 51-16-200-3390309	3,677.87	78.020	4,057.04	379.17			1.282	52.00
580.000	FANUC CORP UNSP ADR JAPAN CUSIP NO: 307305102 ACCOUNT 51-16-200-3390341	11,232.68	18.707	10,850.06	-382.62			1.878	203.79
172.000	FORTIVE CORP CUSIP NO: 34959J108 ACCOUNT 51-16-200-3390291	10,599.64	76.390	13,139.08	2,539.44			.367	48.16

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 118

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
327.000	GEA GROUP AG SPONSORED ADR GERMANY CUSIP NO: 361592108 ACCOUNT 51-16-200-3390333	7,931.32	33.091	10,820.76	2,889.44			2.826	305.81
169.000	GARDNER DENVER HLDGS INC CUSIP NO: 36555P107 ACCOUNT 51-16-200-3390317	4,834.95	36.680	6,198.92	1,363.97				
58.000	GRACO INC CUSIP NO: 384109104 ACCOUNT 51-16-200-3390291	2,854.73	52.000	3,016.00	161.27			1.346	40.60
362.000	GRANITE CONSTR INC CUSIP NO: 387328107 ACCOUNT 51-16-200-3390325	13,854.66	27.670	10,016.54	-3,838.12	47.06		1.879	188.24
178.000	HD SUPPLY HLDGS INC CUSIP NO: 40416M105 ACCOUNT 51-16-200-3390309	7,368.78	40.220	7,159.16	-209.62				
98.000	HARSCO CORP CUSIP NO: 415864107 ACCOUNT 51-16-200-3390325	1,406.01	23.010	2,254.98	848.97				
50.000	HEICO CORP NEW CUSIP NO: 422806109 ACCOUNT 51-16-200-3390291	3,264.12	114.150	5,707.50	2,443.38			.131	7.50
148.000	HITACHI LIMITED ADR 10 COM JAPAN CUSIP NO: 433578507 ACCOUNT 51-16-200-3390341	10,184.66	85.135	12,599.98	2,415.32			1.680	211.71

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 119

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
166.000	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 51-16-200-3390283	19,627.13	177.000	29,382.00	9,754.87			2.034	597.60
119.000	HUB GROUP INC CL A CUSIP NO: 443320106 ACCOUNT 51-16-200-3390317	5,013.03	51.290	6,103.51	1,090.48				
29.000	HUBBELL INC CUSIP NO: 443510607 ACCOUNT 51-16-200-3390309	3,539.42	147.820	4,286.78	747.36			2.462	105.56
29.000	HUNTINGTON INGALLS INDS INC CUSIP NO: 446413106 ACCOUNT 51-16-200-3390309	4,539.39	250.880	7,275.52	2,736.13			1.642	119.48
46.000	IAC / INTERACTIVECORP PAR \$.001 COM CUSIP NO: 44919P508 ACCOUNT 51-16-200-3390291	7,954.54	249.110	11,459.06	3,504.52				
100.000	ICF INTL INC CUSIP NO: 44925C103 ACCOUNT 51-16-200-3390317	7,067.40	91.620	9,162.00	2,094.60	15.26		.611	56.00
106.000	ITT INC CUSIP NO: 45073V108 ACCOUNT 51-16-200-3390309	5,856.30	73.910	7,834.46	1,978.16			.796	62.33
90.000	IDEX CORP CUSIP NO: 45167R104 ACCOUNT 51-16-200-3390291	11,501.34	172.000	15,480.00	3,978.66			1.163	180.00
155.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109 ACCOUNT 51-16-200-3390283	20,560.97	179.630	27,842.65	7,281.68	165.85		2.383	663.40

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 120

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
400.000	JAPAN AIRLS LTD UNSPONSORED ADR CUSIP NO: 471038109 ACCOUNT 51-16-200-3390341	6,204.94	15.629	6,251.60	46.66			2.460	153.76
82.000	KAR AUCTION SVCS INC CUSIP NO: 48238T109 ACCOUNT 51-16-200-3390309	1,822.86	21.790	1,786.78	-36.08	15.58		3.488	62.32
126.000	KAR AUCTION SVCS INC CUSIP NO: 48238T109 ACCOUNT 51-16-200-3390317	2,591.89	21.790	2,745.54	153.65	23.94		3.488	95.76
105.000	KBR INC CUSIP NO: 48242W106 ACCOUNT 51-16-200-3390317	3,204.21	30.500	3,202.50	-1.71			1.049	33.60
88.000	KANSAS CITY SOUTHERN NEW COM CUSIP NO: 485170302 ACCOUNT 51-16-200-3390309	10,438.87	153.160	13,478.08	3,039.21	35.20		1.045	140.80
140.000	KENNAMETAL INC CUSIP NO: 489170100 ACCOUNT 51-16-200-3390325	4,645.72	36.890	5,164.60	518.88			2.169	112.00
152.000	KNIGHT-SWIFT TRANSN HLDGS INC CL A COM CUSIP NO: 499049104 ACCOUNT 51-16-200-3390317	5,649.40	35.840	5,447.68	-201.72			.670	36.48
366.000	KNORR-BREMSE AG UNSPONSORED ADR GERMANY CUSIP NO: 499180107 ACCOUNT 51-16-200-3390333	9,604.26	25.467	9,320.92	-283.34			1.233	114.94

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 121

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
353.000	KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM CUSIP NO: 50077B207 ACCOUNT 51-16-200-3390317	5,040.72	18.010	6,357.53	1,316.81				
99.000	L3HARRIS TECHNOLOGIES INC CUSIP NO: 502431109 ACCOUNT 51-16-200-3390291	16,174.12	197.870	19,589.13	3,415.01			1.516	297.00
66.000	L3HARRIS TECHNOLOGIES INC CUSIP NO: 502431109 ACCOUNT 51-16-200-3390309	8,570.89	197.870	13,059.42	4,488.53			1.516	198.00
42.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109 ACCOUNT 51-16-200-3390283	13,746.38	389.380	16,353.96	2,607.58			2.465	403.20
48.000	MANPOWERGROUP INC CUSIP NO: 56418H100 ACCOUNT 51-16-200-3390309	3,865.82	97.100	4,660.80	794.98			2.245	104.64
90.000	MASCO CORP CUSIP NO: 574599106 ACCOUNT 51-16-200-3390309	2,682.92	47.990	4,319.10	1,636.18			1.125	48.60
153.000	MILLER HERMAN INC CUSIP NO: 600544100 ACCOUNT 51-16-200-3390325	5,049.89	41.650	6,372.45	1,322.56	32.13		2.017	128.52
72.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 51-16-200-3390283	19,412.84	343.970	24,765.84	5,353.00			1.535	380.16
57.000	OLD DOMINION FGHT LINE INC CUSIP NO: 679580100 ACCOUNT 51-16-200-3390291	8,664.89	189.780	10,817.46	2,152.57			.358	38.76

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 122

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
108.000	OWENS CORNING INC NEW COM CUSIP NO: 690742101 ACCOUNT 51-16-200-3390309	6,717.98	65.120	7,032.96	314.98			1.474	103.68
213.000	PGT INNOVATIONS INC CUSIP NO: 69336V101 ACCOUNT 51-16-200-3390317	3,477.28	14.910	3,175.83	-301.45				
63.000	PACCAR INC CUSIP NO: 693718108 ACCOUNT 51-16-200-3390309	4,301.98	79.100	4,983.30	681.32	144.90		1.618	80.64
35.000	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 51-16-200-3390309	6,330.10	205.820	7,203.70	873.60			1.710	123.20
85.000	ROBERT HALF INTL INC CUSIP NO: 770323103 ACCOUNT 51-16-200-3390309	4,247.05	63.150	5,367.75	1,120.70			1.964	105.40
96.000	ROCKWELL AUTOMATION INC CUSIP NO: 773903109 ACCOUNT 51-16-200-3390291	16,242.36	202.670	19,456.32	3,213.96			2.013	391.68
870.000	ROLLS-ROYCE HLDGS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 775781206 ACCOUNT 51-16-200-3390341	10,120.08	9.051	7,874.37	-2,245.71	52.47		1.425	112.22
598.000	SMC CORP JAPAN SPONSORED ADR JAPAN CUSIP NO: 78445W306 ACCOUNT 51-16-200-3390333	10,590.85	23.138	13,836.52	3,245.67			.604	83.52

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 123

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
217.000	SPX CORP CUSIP NO: 784635104 ACCOUNT 51-16-200-3390317	7,054.77	50.880	11,040.96	3,986.19				
343.000	SCHNEIDER NATL INC WIS CL B COM CUSIP NO: 80689H102 ACCOUNT 51-16-200-3390317	8,250.24	21.820	7,484.26	-765.98	22.14		1.100	82.32
264.000	SKYLINE CORP CUSIP NO: 830830105 ACCOUNT 51-16-200-3390317	5,946.92	31.700	8,368.80	2,421.88				
138.000	SMITH A O CUSIP NO: 831865209 ACCOUNT 51-16-200-3390317	7,555.93	47.640	6,574.32	-981.61			2.015	132.48
208.000	SOUTHWEST AIRLS CO CUSIP NO: 844741108 ACCOUNT 51-16-200-3390309	11,141.30	53.980	11,227.84	86.54	39.96		1.334	149.76
79.000	SPIRIT AEROSYSTEMS HLDGS INC CL A COM CUSIP NO: 848574109 ACCOUNT 51-16-200-3390309	5,906.82	72.880	5,757.52	-149.30	9.84		.659	37.92
124.000	STANLEY BLACK & DECKER INC CUSIP NO: 854502101 ACCOUNT 51-16-200-3390283	17,857.37	165.740	20,551.76	2,694.39			1.665	342.24
280.000	TRI POINTE HOMES INC CUSIP NO: 87265H109 ACCOUNT 51-16-200-3390325	3,632.86	15.580	4,362.40	729.54				
256.000	TEREX CORP NEW CUSIP NO: 880779103 ACCOUNT 51-16-200-3390325	7,256.80	29.780	7,623.68	366.88			1.478	112.64

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 124

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
86.000	TEXTRON INC CUSIP NO: 883203101 ACCOUNT 51-16-200-3390309	4,081.74	44.600	3,835.60	-246.14	1.86		.179	6.88
132.000	UNION PAC CORP CUSIP NO: 907818108 ACCOUNT 51-16-200-3390283	14,501.97	180.790	23,864.28	9,362.31			2.146	512.16
115.000	VERISK ANALYTICS INC CUSIP NO: 92345Y106 ACCOUNT 51-16-200-3390291	14,123.03	149.340	17,174.10	3,051.07			.670	115.00
363.000	VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD DENMARK CUSIP NO: 925458101 ACCOUNT 51-16-200-3390333	10,065.45	33.709	12,236.37	2,170.92			.689	84.28
319.000	WABASH NATL CORP CUSIP NO: 929566107 ACCOUNT 51-16-200-3390317	6,381.39	14.690	4,686.11	-1,695.28	25.52		2.178	102.08
56.000	WESCO INTL INC CUSIP NO: 95082P105 ACCOUNT 51-16-200-3390309	3,254.04	59.390	3,325.84	71.80				
65.000	WOODWARD INC CUSIP NO: 980745103 ACCOUNT 51-16-200-3390317	6,376.97	118.440	7,698.60	1,321.63			.549	42.25
146.000	XYLEM INC CUSIP NO: 98419M100 ACCOUNT 51-16-200-3390291	9,399.90	78.790	11,503.34	2,103.44			1.218	140.16
	TOTAL INDUSTRIALS	812,074.55		983,577.84	171,503.29	916.61		1.404	13,811.56

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 125

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
INFORMATION TECHNOLOGY									
67.000	AMDOCS LTD GUERNSEY CUSIP NO: G02602103 ACCOUNT 51-16-200-3390309	3,702.11	72.190	4,836.73	1,134.62	19.10		1.579	76.38
106.000	ATLASSIAN CORP PLC COM CL A UNITED KINGDOM CUSIP NO: G06242104 ACCOUNT 51-16-200-3390291	10,375.40	120.340	12,756.04	2,380.64				
153.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101 ACCOUNT 51-16-200-3390283	17,366.53	210.570	32,217.21	14,850.68			1.520	489.60
136.000	MIMECAST LTD UNITED KINGDOM CUSIP NO: G14838109 ACCOUNT 51-16-200-3390317	4,945.83	43.380	5,899.68	953.85				
479.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA CUSIP NO: G5876H105 ACCOUNT 51-16-200-3390291	10,209.98	26.560	12,722.24	2,512.26	28.74		.904	114.96
131.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA CUSIP NO: G5876H105 ACCOUNT 51-16-200-3390309	2,360.86	26.560	3,479.36	1,118.50	7.86		.904	31.44
166.000	TE CONNECTIVITY LTD SWITZERLAND CUSIP NO: H84989104 ACCOUNT 51-16-200-3390309	12,707.60	95.840	15,909.44	3,201.84			1.920	305.44

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 126

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
26.000	SPOTIFY TECHNOLOGY SA LUXEMBOURG CUSIP NO: L8681T102 ACCOUNT 51-16-200-3390291	4,015.59	149.550	3,888.30	-127.29				
76.000	CYBER-ARK SOFTWARE LTD ISRAEL CUSIP NO: M2682V108 ACCOUNT 51-16-200-3390317	4,764.98	116.580	8,860.08	4,095.10				
22.000	WIX.COM LTD ISRAEL CUSIP NO: M98068105 ACCOUNT 51-16-200-3390291	2,734.47	122.380	2,692.36	-42.11				
42.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS CUSIP NO: N07059210 ACCOUNT 51-16-200-3390333	6,974.65	295.940	12,429.48	5,454.83			1.009	125.42
47.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS CUSIP NO: N07059210 ACCOUNT 51-16-200-3390341	8,874.67	295.940	13,909.18	5,034.51			1.009	140.36
71.000	NXP SEMICONDUCTORS NV NETHERLANDS CUSIP NO: N6596X109 ACCOUNT 51-16-200-3390309	6,849.06	127.260	9,035.46	2,186.40	28.50		1.179	106.50
93.000	NXP SEMICONDUCTORS NV NETHERLANDS CUSIP NO: N6596X109 ACCOUNT 51-16-200-3390341	6,957.82	127.260	11,835.18	4,877.36	34.88		1.179	139.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 127

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
295.000	FLEXTRONICS SINGAPORE CUSIP NO: Y2573F102 ACCOUNT 51-16-200-3390309	3,275.94	12.620	3,722.90	446.96				
322.000	FLEXTRONICS SINGAPORE CUSIP NO: Y2573F102 ACCOUNT 51-16-200-3390325	2,692.30	12.620	4,063.64	1,371.34				
76.000	ACI WORLDWIDE INC CUSIP NO: 004498101 ACCOUNT 51-16-200-3390325	1,741.65	37.885	2,879.26	1,137.61				
262.000	ADTRAN INC CUSIP NO: 00738A106 ACCOUNT 51-16-200-3390325	4,209.19	9.890	2,591.18	-1,618.01			3.640	94.32
271.000	ADVANCED MICRO DEVICES INC CUSIP NO: 007903107 ACCOUNT 51-16-200-3390291	5,479.65	45.860	12,428.06	6,948.41				
29.000	ALLIANCE DATA SYS CORP CUSIP NO: 018581108 ACCOUNT 51-16-200-3390309	5,820.58	112.200	3,253.80	-2,566.78			2.246	73.08
120.000	AMPHENOL CORP NEW CL A CUSIP NO: 032095101 ACCOUNT 51-16-200-3390291	6,569.06	108.230	12,987.60	6,418.54	31.50		.924	120.00
40.000	ANALOG DEVICES INC CUSIP NO: 032654105 ACCOUNT 51-16-200-3390291	3,440.23	118.840	4,753.60	1,313.37			1.818	86.40
71.000	ANAPLAN INC CUSIP NO: 03272L108 ACCOUNT 51-16-200-3390291	3,842.93	52.400	3,720.40	-122.53				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 128

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
49.000	ARROW ELECTRS INC CUSIP NO: 042735100 ACCOUNT 51-16-200-3390309	3,101.23	84.740	4,152.26	1,051.03				
271.000	AUTODESK INC CUSIP NO: 052769106 ACCOUNT 51-16-200-3389947	22,047.16	183.460	49,717.66	27,670.50				
66.000	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103 ACCOUNT 51-16-200-3389947	5,973.77	170.500	11,253.00	5,279.23	60.06		2.135	240.24
122.000	AVNET INC CUSIP NO: 053807103 ACCOUNT 51-16-200-3390325	4,780.21	42.440	5,177.68	397.47			1.979	102.48
127.000	BENEFITFOCUS INC CUSIP NO: 08180D106 ACCOUNT 51-16-200-3390317	4,054.56	21.940	2,786.38	-1,268.18				
124.000	BLACK KNIGHT INC CUSIP NO: 09215C105 ACCOUNT 51-16-200-3390291	5,050.86	64.480	7,995.52	2,944.66				
131.000	BLACK KNIGHT INC CUSIP NO: 09215C105 ACCOUNT 51-16-200-3390317	8,029.35	64.480	8,446.88	417.53				
416.000	BOX INC CL 4 CUSIP NO: 10316T104 ACCOUNT 51-16-200-3390317	8,623.82	16.780	6,980.48	-1,643.34				
111.000	CDK GLOBAL INC CUSIP NO: 12508E101 ACCOUNT 51-16-200-3390309	6,662.30	54.680	6,069.48	-592.82			1.097	66.60

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 129

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
46.000	CABOT MICROELECTRONICS CORP CUSIP NO: 12709P103 ACCOUNT 51-16-200-3390317	4,932.46	144.320	6,638.72	1,706.26	19.32		1.164	77.28
180.000	CADENCE DESIGN SYSTEM INC CUSIP NO: 127387108 ACCOUNT 51-16-200-3390291	12,445.58	69.360	12,484.80	39.22				
455.000	CAPGEMINI S E UNSPONSORED ADR FRANCE CUSIP NO: 13961R100 ACCOUNT 51-16-200-3390341	10,998.53	24.448	11,123.84	125.31			1.117	124.28
49.000	CERENCE INC CUSIP NO: 156727109 ACCOUNT 51-16-200-3390317	822.11	22.630	1,108.87	286.76				
317.000	CHANGE HEALTHCARE INC CUSIP NO: 15912K100 ACCOUNT 51-16-200-3390309	4,618.38	16.390	5,195.63	577.25				
254.000	CIENA CORP NEW COM CUSIP NO: 171779309 ACCOUNT 51-16-200-3390317	7,128.04	42.690	10,843.26	3,715.22				
599.000	CISCO SYS INC CUSIP NO: 17275R102 ACCOUNT 51-16-200-3389947	19,720.31	47.960	28,728.04	9,007.73			2.919	838.60
35.000	CITRIX SYS INC CUSIP NO: 177376100 ACCOUNT 51-16-200-3390291	3,706.95	110.900	3,881.50	174.55			1.262	49.00
352.000	COMMSCOPE HLDG CO INC CUSIP NO: 20337X109 ACCOUNT 51-16-200-3390325	5,654.60	14.190	4,994.88	-659.72				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 130

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
167.000	CORNERSTONE ONDEMAND INC CUSIP NO: 21925Y103 ACCOUNT 51-16-200-3390317	7,540.76	58.550	9,777.85	2,237.09				
48.000	COUPA SOFTWARE INC CUSIP NO: 22266L106 ACCOUNT 51-16-200-3390291	5,263.62	146.250	7,020.00	1,756.38				
105.000	DOLBY LABORATORIES INC CL A COM CUSIP NO: 25659T107 ACCOUNT 51-16-200-3390325	5,167.39	68.800	7,224.00	2,056.61			1.279	92.40
56.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 51-16-200-3390317	8,439.96	157.560	8,823.36	383.40				
72.000	FACTSET RESH SYS INC CUSIP NO: 303075105 ACCOUNT 51-16-200-3389947	12,803.35	268.300	19,317.60	6,514.25			1.073	207.36
20.000	F5 NETWORKS INC CUSIP NO: 315616102 ACCOUNT 51-16-200-3390291	2,902.95	139.650	2,793.00	-109.95				
238.000	FISERV INC CUSIP NO: 337738108 ACCOUNT 51-16-200-3390283	15,538.54	115.630	27,519.94	11,981.40				
279.000	FISERV INC CUSIP NO: 337738108 ACCOUNT 51-16-200-3390291	19,261.49	115.630	32,260.77	12,999.28				
250.000	FORMFACTOR INC CUSIP NO: 346375108 ACCOUNT 51-16-200-3390317	4,183.77	25.970	6,492.50	2,308.73				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 131

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
90.000	GLOBAL PMTS INC CUSIP NO: 37940X102 ACCOUNT 51-16-200-3390291	6,691.64	182.560	16,430.40	9,738.76			.427	70.20
31.000	GLOBAL PMTS INC CUSIP NO: 37940X102 ACCOUNT 51-16-200-3390309	3,477.44	182.560	5,659.36	2,181.92			.427	24.18
295.000	HEWLETT PACKARD ENTERPRISE CO CUSIP NO: 42824C109 ACCOUNT 51-16-200-3390309	4,565.19	15.860	4,678.70	113.51	37.80		3.026	141.60
61.000	HUBSPOT INC CUSIP NO: 443573100 ACCOUNT 51-16-200-3390291	10,035.76	158.500	9,668.50	-367.26				
501.000	INFINEON TECHNOLOGIES AG SPONSORED ADR GERMANY CUSIP NO: 45662N103 ACCOUNT 51-16-200-3390333	12,820.69	22.798	11,421.80	-1,398.89			.924	105.50
44.000	KLA-TENCOR CORP CUSIP NO: 482480100 ACCOUNT 51-16-200-3390309	4,972.73	178.170	7,839.48	2,866.75			1.908	149.60
91.000	LEIDOS HLDGS INC CUSIP NO: 525327102 ACCOUNT 51-16-200-3390309	5,661.38	97.890	8,907.99	3,246.61			1.389	123.76
180.000	LUMENTUM HLDGS INC CUSIP NO: 55024U109 ACCOUNT 51-16-200-3390317	9,483.65	79.300	14,274.00	4,790.35				
108.000	MKS INSTRUMENT INC CUSIP NO: 55306N104 ACCOUNT 51-16-200-3390291	9,082.48	110.010	11,881.08	2,798.60			.727	86.40

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 132

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
24.000	MSCI INC COM CL A CUSIP NO: 55354G100 ACCOUNT 51-16-200-3390291	3,388.12	258.180	6,196.32	2,808.20			1.054	65.28
123.000	MTS SYS CORP CUSIP NO: 553777103 ACCOUNT 51-16-200-3390325	7,181.32	48.030	5,907.69	-1,273.63			2.498	147.60
72.000	MAXIMUS INC CUSIP NO: 577933104 ACCOUNT 51-16-200-3390325	5,440.43	74.390	5,356.08	-84.35			1.506	80.64
11.000	MERCADOLIBRE INC CUSIP NO: 58733R102 ACCOUNT 51-16-200-3390291	6,270.12	571.940	6,291.34	21.22				
294.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 51-16-200-3389947	16,925.84	157.700	46,363.80	29,437.96			1.294	599.76
20.000	MONOLITHIC PWR SYS INC CUSIP NO: 609839105 ACCOUNT 51-16-200-3390291	2,596.63	178.020	3,560.40	963.77	8.00		.899	32.00
34.000	MOTOROLA SOLUTIONS INC NEW COM CUSIP NO: 620076307 ACCOUNT 51-16-200-3390291	5,498.75	161.140	5,478.76	-19.99	23.04		1.589	87.04
783.000	MURATA MFG CO CO LTD ADR JAPAN CUSIP NO: 626425102 ACCOUNT 51-16-200-3390341	9,483.61	15.519	12,151.38	2,667.77			1.988	241.63

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 133

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
205.000	NCR CORP NEW CUSIP NO: 62886E108 ACCOUNT 51-16-200-3390325	6,349.17	35.160	7,207.80	858.63				
145.000	NATIONAL INSTRS CORP CUSIP NO: 636518102 ACCOUNT 51-16-200-3390291	6,521.99	42.340	6,139.30	-382.69			2.362	145.00
309.000	NINTENDO LTD ADR JAPAN CUSIP NO: 654445303 ACCOUNT 51-16-200-3390333	15,068.69	50.575	15,627.68	558.99			1.677	262.02
462.000	NUANCE COMMUNICATIONS INC CUSIP NO: 67020Y100 ACCOUNT 51-16-200-3390317	6,505.56	17.830	8,237.46	1,731.90				
143.000	NVIDIA CORP CUSIP NO: 67066G104 ACCOUNT 51-16-200-3389947	21,009.98	235.300	33,647.90	12,637.92			.272	91.52
157.000	ONTO INNOVATION INC CUSIP NO: 683344105 ACCOUNT 51-16-200-3390317	5,003.97	36.540	5,736.78	732.81				
949.000	ORACLE CORP CUSIP NO: 68389X105 ACCOUNT 51-16-200-3389947	41,623.99	52.980	50,278.02	8,654.03			1.812	911.04
131.000	PTC INC CUSIP NO: 69370C100 ACCOUNT 51-16-200-3390317	8,764.24	74.890	9,810.59	1,046.35				
266.000	PAGERDUTY INC CUSIP NO: 69553P100 ACCOUNT 51-16-200-3390317	6,822.91	23.390	6,221.74	-601.17				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 134

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
69.000	PALO ALTO NETWORKS INC CUSIP NO: 697435105 ACCOUNT 51-16-200-3390291	15,476.65	231.250	15,956.25	479.60				
155.000	PHREESIA INC CUSIP NO: 71944F106 ACCOUNT 51-16-200-3390317	4,184.39	26.640	4,129.20	-55.19				
87.000	QORVO INC CUSIP NO: 74736K101 ACCOUNT 51-16-200-3390309	6,252.01	116.230	10,112.01	3,860.00				
411.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 51-16-200-3389947	23,143.10	88.230	36,262.53	13,119.43			2.811	1,019.28
535.000	RESIDEO TECHNOLOGIES INC CUSIP NO: 76118Y104 ACCOUNT 51-16-200-3390325	9,341.04	11.930	6,382.55	-2,958.49				
216.000	SS&C TECHNOLOGIES HLDGS INC CUSIP NO: 78467J100 ACCOUNT 51-16-200-3390317	9,868.43	61.400	13,262.40	3,393.97			.814	108.00
107.000	SAP SE SPONSORED ADR GERMANY CUSIP NO: 803054204 ACCOUNT 51-16-200-3390333	13,727.01	133.990	14,336.93	609.92			.898	128.69
126.000	SAP SE SPONSORED ADR GERMANY CUSIP NO: 803054204 ACCOUNT 51-16-200-3390341	13,752.70	133.990	16,882.74	3,130.04			.898	151.54

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 135

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
72.000	SCIENCE APPLICATIONS INTL CORP NEW COM CUSIP NO: 808625107 ACCOUNT 51-16-200-3390309	5,491.47	87.020	6,265.44	773.97			1.701	106.56
122.000	SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS CAYMAN ISLANDS CUSIP NO: 82706C108 ACCOUNT 51-16-200-3390317	5,930.95	50.710	6,186.62	255.67			2.544	157.38
302.000	SLACK TECHNOLOGIES INC CL A COM CUSIP NO: 83088V102 ACCOUNT 51-16-200-3390291	9,120.96	22.480	6,788.96	-2,332.00				
113.000	SPLUNK INC CUSIP NO: 848637104 ACCOUNT 51-16-200-3390291	10,548.05	149.770	16,924.01	6,375.96				
88.000	SPROUT SOCIAL INC CL A COM CUSIP NO: 85209W109 ACCOUNT 51-16-200-3390317	1,575.50	16.050	1,412.40	-163.10				
261.000	SYKES ENTERPRISES INC CUSIP NO: 871237103 ACCOUNT 51-16-200-3390325	6,543.22	36.990	9,654.39	3,111.17				
104.000	TABULA RASA HEALTHCARE INC CUSIP NO: 873379101 ACCOUNT 51-16-200-3390317	4,912.13	48.680	5,062.72	150.59				
388.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 ACCOUNT 51-16-200-3390333	13,402.57	58.100	22,542.80	9,140.23	159.07		3.309	745.86

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 136

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
73.000	TALEND S A AMERN DEPOSITARY SHS ADR FRANCE CUSIP NO: 874224207 ACCOUNT 51-16-200-3390317	2,984.72	39.110	2,855.03	-129.69				
114.000	TERADYNE INC CUSIP NO: 880770102 ACCOUNT 51-16-200-3390317	4,694.65	68.190	7,773.66	3,079.01			.528	41.04
235.000	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 51-16-200-3390283	19,192.13	128.290	30,148.15	10,956.02			2.806	846.00
45.000	TWILIO INC CL A CUSIP NO: 90138F102 ACCOUNT 51-16-200-3390291	6,145.08	98.280	4,422.60	-1,722.48				
15.000	VEEVA SYS INC CL A COM CUSIP NO: 922475108 ACCOUNT 51-16-200-3390291	2,419.94	140.660	2,109.90	-310.04				
138.000	VERINT SYS INC CUSIP NO: 92343X100 ACCOUNT 51-16-200-3390325	5,925.54	55.360	7,639.68	1,714.14				
421.000	VERRA MOBILITY CORP CUSIP NO: 92511U102 ACCOUNT 51-16-200-3390317	5,764.08	13.990	5,889.79	125.71				
419.000	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 51-16-200-3389947	32,489.13	187.900	78,730.10	46,240.97			.639	502.80

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 137

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
44.000	WESTERN DIGITAL CORP CUSIP NO: 958102105 ACCOUNT 51-16-200-3390309	2,635.80	63.470	2,792.68	156.88			3.151	88.00
61.000	XILINX INC CUSIP NO: 983919101 ACCOUNT 51-16-200-3390291	6,275.28	97.770	5,963.97	-311.31			1.514	90.28
68.000	YELP INC COM CL A CUSIP NO: 985817105 ACCOUNT 51-16-200-3390309	2,374.47	34.830	2,368.44	-6.03				
96.000	ZENDESK INC CUSIP NO: 98936J101 ACCOUNT 51-16-200-3390317	4,755.19	76.630	7,356.48	2,601.29				
385.000	ZUORA INC CL A COM CUSIP NO: 98983V106 ACCOUNT 51-16-200-3390317	7,717.78	14.330	5,517.05	-2,200.73				
TOTAL INFORMATION TECHNOLOGY		857,253.38		1,190,382.91	333,129.53	457.87		.928	11,051.84
MATERIALS									
294.000	ORION ENGINEERED CARBONS SA LUXEMBOURG CUSIP NO: L72967109 ACCOUNT 51-16-200-3390317	6,852.15	19.300	5,674.20	-1,177.95			4.145	235.20
71.000	TRINSEO S A LUXEMBOURG CUSIP NO: L9340P101 ACCOUNT 51-16-200-3390325	3,169.46	37.210	2,641.91	-527.55			4.300	113.60

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 138

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
881.000	ANGLO AMERN PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 03485P300 ACCOUNT 51-16-200-3390341	10,596.30	14.393	12,680.23	2,083.93			3.682	466.93
27.000	AVERY DENNISON CORP CUSIP NO: 053611109 ACCOUNT 51-16-200-3390309	2,565.45	130.820	3,532.14	966.69			1.773	62.64
622.000	BASF SE SPONSORED ADR GERMANY CUSIP NO: 055262505 ACCOUNT 51-16-200-3390341	14,428.90	18.900	11,755.80	-2,673.10			3.382	397.62
261.000	BALL CORP CUSIP NO: 058498106 ACCOUNT 51-16-200-3390291	17,727.04	64.670	16,878.87	-848.17			.928	156.60
193.000	BHP GROUP LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108 ACCOUNT 51-16-200-3390333	8,911.46	54.710	10,559.03	1,647.57			4.862	513.38
116.000	BUILDERS FIRSTSOURCE INC CUSIP NO: 12008R107 ACCOUNT 51-16-200-3390325	1,811.56	25.410	2,947.56	1,136.00				
297.000	CABOT CORP CUSIP NO: 127055101 ACCOUNT 51-16-200-3390325	13,300.41	47.520	14,113.44	813.03			2.946	415.80
42.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103 ACCOUNT 51-16-200-3390291	4,004.86	123.120	5,171.04	1,166.18			2.014	104.16

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 139

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
60.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103 ACCOUNT 51-16-200-3390325	4,888.90	123.120	7,387.20	2,498.30			2.014	148.80
235.000	COMMERCIAL METALS CO CUSIP NO: 201723103 ACCOUNT 51-16-200-3390325	3,943.02	22.270	5,233.45	1,290.43			2.155	112.80
1,327.000	COMPAGNIE DE ST GOBAIN UNSPONSORED ADR FRANCE CUSIP NO: 204280309 ACCOUNT 51-16-200-3390341	11,196.80	8.194	10,873.44	-323.36			2.589	281.49
315.000	CORTEVA INC CUSIP NO: 22052L104 ACCOUNT 51-16-200-3390309	8,468.46	29.560	9,311.40	842.94			1.759	163.80
254.000	CROWN HLDGS INC CUSIP NO: 228368106 ACCOUNT 51-16-200-3390325	12,284.56	72.540	18,425.16	6,140.60				
166.000	DUPONT DE NEMOURS INC CUSIP NO: 26614N102 ACCOUNT 51-16-200-3390283	11,103.97	64.200	10,657.20	-446.77			1.869	199.20
45.000	EAGLE MATERIALS INC CUSIP NO: 26969P108 ACCOUNT 51-16-200-3390309	3,764.34	90.660	4,079.70	315.36	2.90		.441	18.00
85.000	EAGLE MATERIALS INC CUSIP NO: 26969P108 ACCOUNT 51-16-200-3390325	6,296.48	90.660	7,706.10	1,409.62	9.00		.441	34.00
631.000	ELEMENT SOLUTIONS INC CUSIP NO: 28618M106 ACCOUNT 51-16-200-3390317	7,518.00	11.680	7,370.08	-147.92				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 140

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
109.000	F M C CORP COM NEW CUSIP NO: 302491303 ACCOUNT 51-16-200-3390309	4,413.59	99.820	10,880.38	6,466.79	47.96		1.763	191.84
265.000	GLATFELTER CUSIP NO: 377316104 ACCOUNT 51-16-200-3390325	5,567.96	18.300	4,849.50	-718.46			2.842	137.80
240.000	GRAPHIC PACKAGING HLDG CO CUSIP NO: 388689101 ACCOUNT 51-16-200-3390309	2,990.33	16.650	3,996.00	1,005.67	19.20		1.802	72.00
1,650.000	GRAPHIC PACKAGING HLDG CO CUSIP NO: 388689101 ACCOUNT 51-16-200-3390325	22,364.53	16.650	27,472.50	5,107.97	139.58		1.802	495.00
124.000	GREIF INC CL A CUSIP NO: 397624107 ACCOUNT 51-16-200-3390325	4,161.95	44.200	5,480.80	1,318.85	54.56		3.982	218.24
77.000	HYSTER-YALE MATLS HANDLING INC CL A COM CUSIP NO: 449172105 ACCOUNT 51-16-200-3390325	4,426.96	58.960	4,539.92	112.96			2.154	97.79
198.000	KOPPERS HLDGS INC CUSIP NO: 50060P106 ACCOUNT 51-16-200-3390325	6,549.82	38.220	7,567.56	1,017.74				
288.000	LONZA GROUP AG UNSPON ADR SWITZERLAND CUSIP NO: 54338V101 ACCOUNT 51-16-200-3390333	7,471.52	36.474	10,504.51	3,032.99			1.311	137.75

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 141

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
49.000	MARTIN MARIETTA MATLS INC CUSIP NO: 573284106 ACCOUNT 51-16-200-3390291	9,065.73	279.640	13,702.36	4,636.63			.787	107.80
139.000	MOSAIC CO NEW COM CUSIP NO: 61945C103 ACCOUNT 51-16-200-3390309	3,875.18	21.640	3,007.96	-867.22			.924	27.80
2,107.000	NORSK HYDRO A S SPONSORED ADR NORWAY CUSIP NO: 656531605 ACCOUNT 51-16-200-3390333	10,934.36	3.715	7,827.51	-3,106.85			2.928	229.19
137.000	NUTRIEN LTD COM CANADA CUSIP NO: 67077M108 ACCOUNT 51-16-200-3390309	7,107.46	47.910	6,563.67	-543.79	61.65		3.757	246.60
153.000	NUTRIEN LTD COM CANADA CUSIP NO: 67077M108 ACCOUNT 51-16-200-3390333	7,475.85	47.910	7,330.23	-145.62	68.85		3.757	275.40
199.000	NUTRIEN LTD COM CANADA CUSIP NO: 67077M108 ACCOUNT 51-16-200-3390341	10,616.37	47.910	9,534.09	-1,082.28	89.55		3.757	358.20
229.000	PPG INDS INC CUSIP NO: 693506107 ACCOUNT 51-16-200-3390283	23,738.42	133.490	30,569.21	6,830.79			1.528	467.16
540.000	ROYAL DSM N V SPONSORED ADR CUSIP NO: 780249108 ACCOUNT 51-16-200-3390341	11,876.54	32.581	17,593.74	5,717.20			1.580	277.94

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 142

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
151.000	STEEL DYNAMICS INC CUSIP NO: 858119100 ACCOUNT 51-16-200-3390309	4,682.71	34.040	5,140.04	457.33	36.24		2.820	144.96
178.000	STEEL DYNAMICS INC CUSIP NO: 858119100 ACCOUNT 51-16-200-3390317	6,334.84	34.040	6,059.12	-275.72	42.72		2.820	170.88
114.000	U S CONCRETE INC NEW COM CUSIP NO: 90333L201 ACCOUNT 51-16-200-3390317	7,460.57	41.660	4,749.24	-2,711.33				
441.000	UMICORE SA UNSPONSORED ADR BELGIUM CUSIP NO: 90420M104 ACCOUNT 51-16-200-3390333	4,642.45	12.168	5,366.09	723.64			1.091	58.53
TOTAL MATERIALS		318,589.26		359,732.38	41,143.12	572.21		1.985	7,138.90
REAL ESTATE									
519.000	DEUTSCHE WOHNEN SE UNSPONSORED ADR GERMANY CUSIP NO: 25161M103 ACCOUNT 51-16-200-3390333	9,720.67	20.441	10,608.88	888.21				
195.000	REALPAGE INC CUSIP NO: 75606N109 ACCOUNT 51-16-200-3390317	8,647.14	53.750	10,481.25	1,834.11				
TOTAL REAL ESTATE		18,367.81		21,090.13	2,722.32				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 143

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TELECOMMUNICATION SERVICES									
105.000	LIBERTY GLOBAL PLC SER C COM UNITED KINGDOM CUSIP NO: G5480U120 ACCOUNT 51-16-200-3390309	2,271.52	21.795	2,288.48	16.96				
111.000	ACTIVISION BLIZZARD INC CUSIP NO: 00507V109 ACCOUNT 51-16-200-3390309	4,500.99	59.420	6,595.62	2,094.63			.623	41.07
25.000	ALPHABET INC CL C COM CUSIP NO: 02079K107 ACCOUNT 51-16-200-3389947	18,875.84	1,337.020	33,425.50	14,549.66				
25.000	ALPHABET INC CL A COM CUSIP NO: 02079K305 ACCOUNT 51-16-200-3389947	20,579.12	1,339.390	33,484.75	12,905.63				
222.000	ALTICE USA INC CL A COM CUSIP NO: 02156K103 ACCOUNT 51-16-200-3390309	5,274.95	27.340	6,069.48	794.53				
904.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 ACCOUNT 51-16-200-3390283	29,032.03	44.970	40,652.88	11,620.85			1.868	759.36
49.000	ELECTRONIC ARTS INC CUSIP NO: 285512109 ACCOUNT 51-16-200-3390309	4,485.64	107.510	5,267.99	782.35				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 144

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
331.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102 ACCOUNT 51-16-200-3389947	38,343.73	205.250	67,937.75	29,594.02				
114.000	FOX CORP CL A COM CUSIP NO: 35137L105 ACCOUNT 51-16-200-3390309	4,263.01	37.070	4,225.98	-37.03			1.241	52.44
480.000	HOUGHTON MIFFLIN HARCOURT CO CUSIP NO: 44157R109 ACCOUNT 51-16-200-3390317	4,559.44	6.250	3,000.00	-1,559.44				
330.000	LIONS GATE ENTMT CORP CL B NON VTG COM CANADA CUSIP NO: 535919500 ACCOUNT 51-16-200-3390317	7,106.57	9.930	3,276.90	-3,829.67			3.625	118.80
225.000	LIVERAMP HLDGS INC CUSIP NO: 53815P108 ACCOUNT 51-16-200-3390317	7,195.54	48.070	10,815.75	3,620.21				
13.000	NETEASE INC SPONSORED ADR COM CAYMAN ISLAND CUSIP NO: 64110W102 ACCOUNT 51-16-200-3390309	2,745.91	306.640	3,986.32	1,240.41			2.068	82.42
33.000	OMNICOM GROUP INC CUSIP NO: 681919106 ACCOUNT 51-16-200-3390309	2,447.20	81.020	2,673.66	226.46	21.45		3.209	85.80
343.000	SNAP INC CL A COM CUSIP NO: 83304A106 ACCOUNT 51-16-200-3390291	4,834.03	16.330	5,601.19	767.16				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 145

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
340.000	TENCENT HLDGS LTD ADR CAYMAN ISLANDS CUSIP NO: 88032Q109 ACCOUNT 51-16-200-3390333	14,957.67	48.205	16,389.70	1,432.03			.239	39.16
104.000	TWITTER INC CUSIP NO: 90184L102 ACCOUNT 51-16-200-3390291	4,617.52	32.050	3,333.20	-1,284.32				
120.000	WILEY JOHN & SONS INC CL A CUSIP NO: 968223206 ACCOUNT 51-16-200-3390325	5,858.11	48.520	5,822.40	-35.71	40.80		2.803	163.20
159.000	WORLD WRESTLING ENTMT INC CL A CUSIP NO: 98156Q108 ACCOUNT 51-16-200-3390291	10,495.73	64.870	10,314.33	-181.40			.740	76.32
TOTAL TELECOMMUNICATION SERVICES		192,444.55		265,161.88	72,717.33	62.25		.535	1,418.57
UTILITIES									
66.000	ALLIANT CORP CUSIP NO: 018802108 ACCOUNT 51-16-200-3390309	2,794.40	54.720	3,611.52	817.12			2.595	93.72
54.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 51-16-200-3390309	4,037.56	94.510	5,103.54	1,065.98			2.963	151.20
97.000	DTE ENERGY CO CUSIP NO: 233331107 ACCOUNT 51-16-200-3390309	11,158.38	129.870	12,597.39	1,439.01	104.29		3.119	392.85

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 146

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
320.000	DUKE ENERGY CORP NEW COM CUSIP NO: 26441C204 ACCOUNT 51-16-200-3390283	26,575.10	91.210	29,187.20	2,612.10			4.144	1,209.60
983.000	E ON SE SPONSORED ADR GERMANY CUSIP NO: 268780103 ACCOUNT 51-16-200-3390341	9,997.87	10.691	10,509.25	511.38			3.304	347.18
109.000	EDISON INTL CUSIP NO: 281020107 ACCOUNT 51-16-200-3390309	7,486.40	75.410	8,219.69	733.29	69.49		3.382	277.95
215.000	EL PASO ELEC CO COM NEW CUSIP NO: 283677854 ACCOUNT 51-16-200-3390325	10,829.97	67.890	14,596.35	3,766.38			2.268	331.10
686.000	ENGIE SPONSORED ADR FRANCE CUSIP NO: 29286D105 ACCOUNT 51-16-200-3390341	11,115.36	16.164	11,088.50	-26.86			6.143	681.22
109.000	ENTERGY CORP NEW CUSIP NO: 29364G103 ACCOUNT 51-16-200-3390309	9,489.22	119.800	13,058.20	3,568.98			3.105	405.48
95.000	EVERGY INC CUSIP NO: 30034W106 ACCOUNT 51-16-200-3390309	5,008.52	65.090	6,183.55	1,175.03			3.103	191.90
413.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 51-16-200-3390283	16,605.96	48.600	20,071.80	3,465.84			3.210	644.28

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 147

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
166.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 51-16-200-3390309	7,370.82	48.600	8,067.60	696.78			3.210	258.96
190.000	PORTLAND GEN ELEC CO COM NEW CUSIP NO: 736508847 ACCOUNT 51-16-200-3390325	10,148.50	55.790	10,600.10	451.60	73.15		2.760	292.60
377.000	RWE AG SPONSORED ADR REPSTG ORD PAR GERMANY CUSIP NO: 74975E303 ACCOUNT 51-16-200-3390341	10,541.62	30.700	11,573.90	1,032.28			1.814	209.94
397.000	SOUTHERN CO CUSIP NO: 842587107 ACCOUNT 51-16-200-3390283	22,624.52	63.700	25,288.90	2,664.38			3.893	984.56
217.000	VISTRA ENERGY CORP CUSIP NO: 92840M102 ACCOUNT 51-16-200-3390309	5,229.27	22.990	4,988.83	-240.44			2.175	108.50
208.000	XCEL ENERGY INC CUSIP NO: 98389B100 ACCOUNT 51-16-200-3390309	10,364.23	63.490	13,205.92	2,841.69	84.24		2.552	336.96
TOTAL UTILITIES		181,377.70		207,952.24	26,574.54	331.17		3.327	6,918.00
MUTUAL FUNDS-EQUITY									
29,856.483	HARTFORD MUT FDS II INC SCHRODERS EMERGING MKTS CUSIP NO: 41665H847 ACCOUNT 51-16-200-3391489	364,910.48	16.590	495,319.05	130,408.57			2.173	10,761.05

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 148

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL MUTUAL FUNDS-EQUITY		364,910.48		495,319.05	130,408.57			2.173	10,761.05
OTHER EQUITIES									
9,698.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200 ACCOUNT 51-16-200-3389152	2,314,264.06	323.240	3,134,781.52	820,517.46			1.854	58,112.67
13,226.000	ISHARES RUSSELL MID-CAP ETF CUSIP NO: 464287499 ACCOUNT 51-16-200-3389152	685,974.76	59.620	788,534.12	102,559.36			1.429	11,268.10
28,619.000	VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP NO: 921943858 ACCOUNT 51-16-200-3389152	1,122,921.63	44.060	1,260,953.14	138,031.51			3.042	38,358.05
21,489.000	VANGUARD FTSE EMERGING MKTS ETF CUSIP NO: 922042858 ACCOUNT 51-16-200-3389152	883,867.94	44.470	955,615.83	71,747.89			3.235	30,911.93
TOTAL OTHER EQUITIES		5,007,028.39		6,139,884.61	1,132,856.22			2.258	138,650.75
TOTAL EQUITIES		10,815,570.82		13,290,088.15	2,474,517.33	5,979.30		1.877	249,397.70
BALANCED FUNDS									
MUTUAL FUNDS-BALANCED									
166,337.851	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I CUSIP NO: 22544R305 ACCOUNT 51-16-200-3389152	941,495.27	4.640	771,807.63	-169,687.64			1.203	9,288.31

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 149

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
26,097.832	WELLS FARGO ABSOLUTE RETURN FUN INSTL CL CUSIP NO: 94987W737 ACCOUNT 51-16-200-3391497	252,205.71	11.270	294,122.57	41,916.86			2.958	8,700.50
	TOTAL MUTUAL FUNDS-BALANCED	1,193,700.98		1,065,930.20	-127,770.78			1.688	17,988.81
	TOTAL BALANCED FUNDS	1,193,700.98		1,065,930.20	-127,770.78			1.688	17,988.81
ALTERNATIVE INVESTMENTS									
REAL ESTATE									
221.000	AG MTG INVT TR INC REITS CUSIP NO: 001228105 ACCOUNT 51-16-200-3390325	3,565.54	15.420	3,407.82	-157.72	99.45		11.673	397.80
148.000	ALEXANDER & BALDWIN INC NEW CUSIP NO: 014491104 ACCOUNT 51-16-200-3390325	4,437.78	20.960	3,102.08	-1,335.70			3.626	112.48
200.000	AMERICAN HOMES 4 RENT CL A REITS CUSIP NO: 02665T306 ACCOUNT 51-16-200-3390309	4,203.48	26.210	5,242.00	1,038.52	10.00		.763	40.00
109.000	BOSTON PROPERTIES INC CUSIP NO: 101121101 ACCOUNT 51-16-200-3390309	13,410.73	137.860	15,026.74	1,616.01	106.82		2.843	427.28
618.000	BRIXMOR PPTY GROUP INC REITS CUSIP NO: 11120U105 ACCOUNT 51-16-200-3390325	10,803.98	21.610	13,354.98	2,551.00			5.275	704.52

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 150

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
422.000	CHATHAM LODGING TR REITS CUSIP NO: 16208T102 ACCOUNT 51-16-200-3390325	8,588.95	18.340	7,739.48	-849.47	46.42		7.197	557.04
980.000	COLONY CAP INC NEW CL A REITS CUSIP NO: 19626G108 ACCOUNT 51-16-200-3390325	9,016.14	4.750	4,655.00	-4,361.14	107.80		9.263	431.20
187.000	DOUGLAS EMMETT INC REITS CUSIP NO: 25960P109 ACCOUNT 51-16-200-3390309	6,740.16	43.900	8,209.30	1,469.14	52.36		2.551	209.44
176.000	DUKE RLTY CORP COM NEW CUSIP NO: 264411505 ACCOUNT 51-16-200-3390309	4,916.10	34.670	6,101.92	1,185.82			2.711	165.44
121.000	EQUITY LIFESTYLE PPTYS INC REITS CUSIP NO: 29472R108 ACCOUNT 51-16-200-3390291	5,863.27	70.390	8,517.19	2,653.92	37.06		1.740	148.23
162.000	EQUITY RESIDENTIAL SH BEN INT CUSIP NO: 29476L107 ACCOUNT 51-16-200-3390309	11,008.31	80.920	13,109.04	2,100.73	91.94		2.805	367.74
940.000	FRANKLIN STR PPTYS CORP REITS CUSIP NO: 35471R106 ACCOUNT 51-16-200-3390325	10,019.60	8.560	8,046.40	-1,973.20			4.206	338.40
78.000	KILROY RLTY CORP CUSIP NO: 49427F108 ACCOUNT 51-16-200-3390309	5,733.58	83.900	6,544.20	810.62	37.83		2.312	151.32

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 151

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
406.000	KITE RLTY GROUP TR REITS CUSIP NO: 49803T300 ACCOUNT 51-16-200-3390325	6,373.40	19.530	7,929.18	1,555.78			6.503	515.62
127.000	PEBBLEBROOK HOTEL TR CUSIP NO: 70509V100 ACCOUNT 51-16-200-3390325	3,325.82	26.810	3,404.87	79.05	48.26		5.670	193.04
91.000	POTLATCHDELTIC CORPORATION NEW REITS CUSIP NO: 737630103 ACCOUNT 51-16-200-3390325	3,325.10	43.270	3,937.57	612.47			3.698	145.60
70.000	PROLOGIS INC REITS CUSIP NO: 74340W103 ACCOUNT 51-16-200-3390309	4,384.57	89.140	6,239.80	1,855.23			2.378	148.40
139.000	QTS RLTY TR INC REITS CL A CUSIP NO: 74736A103 ACCOUNT 51-16-200-3390317	6,723.64	54.270	7,543.53	819.89	61.16		3.243	244.64
339.000	RAYONIER INC REIT CUSIP NO: 754907103 ACCOUNT 51-16-200-3390325	9,073.53	32.760	11,105.64	2,032.11			3.297	366.12
145.000	REGENCY CTRS CORP CUSIP NO: 758849103 ACCOUNT 51-16-200-3390309	9,111.09	63.090	9,148.05	36.96			3.709	339.30
244.000	RETAIL PPTYS AMER INC CL A REITS CUSIP NO: 76131V202 ACCOUNT 51-16-200-3390309	3,096.80	13.400	3,269.60	172.80	40.41		4.944	161.65

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 152

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
371.000	RETAIL PPTYS AMER INC CL A REITS CUSIP NO: 76131V202 ACCOUNT 51-16-200-3390325	4,436.87	13.400	4,971.40	534.53	61.45		4.944	245.79
64.000	RYMAN HOSPITALITY PPTYS INC REITS CUSIP NO: 78377T107 ACCOUNT 51-16-200-3390325	3,578.22	86.660	5,546.24	1,968.02	57.60		4.154	230.40
79.000	SBA COMMUNICATIONS CORP NEW CL A REITS CUSIP NO: 78410G104 ACCOUNT 51-16-200-3390291	8,432.46	240.990	19,038.21	10,605.75			.614	116.92
TOTAL REAL ESTATE		160,169.12		185,190.24	25,021.12	858.56		3.649	6,758.37
TOTAL ALTERNATIVE INVESTMENTS		160,169.12		185,190.24	25,021.12	858.56		3.649	6,758.37
TOTAL INVESTMENTS		70,540,239.21		76,674,246.86	6,134,007.65	507,328.58		3.086	2,366,057.43
TOTAL CASH									
ACCRUED INCOME		507,328.58		507,328.58					
TOTAL ASSETS		71,047,567.79		77,181,575.44					

Attachment to 2019 Form 5500
Schedule SB, line 26 – Schedule of Active Participant Data

Plan Name: The Gorman-Rupp Company Retirement Plan
Plan Sponsor: The Gorman-Rupp Company

EIN: 34-0253990
PN: 003

Schedule of Active Participant Data
--

		Years of credited service										Total
Age		Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	
Under 25	Count											
	Avg Sal											
25 to 29	Count											
	Avg Sal											
30 to 34	Count				13	1						14
	Avg Sal											
35 to 39	Count				24	8	1					33
	Avg Sal				49,380							50,091
40 to 44	Count				10	8	14	1				33
	Avg Sal											67,097
45 to 49	Count				18	14	25	11	3			71
	Avg Sal						66,772					58,413
50 to 54	Count				18	9	14	18	11	3		73
	Avg Sal											52,188
55 to 59	Count				17	11	12	14	17	14	2	87
	Avg Sal											57,530
60 to 64	Count				16	10	5	6	13	6	11	67
	Avg Sal											55,330
65 to 69	Count				7	2		2	6		1	18
	Avg Sal											
70 & up	Count				1				1			2
	Avg Sal											
Total	Count				124	63	71	52	51	23	14	398
	Avg Sal				52,468	58,845	57,312	55,895	67,645	61,955		57,979

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Plan Name: The Gorman-Rupp Company Retirement Plan
Plan Sponsor: The Gorman-Rupp Company

EIN: 34-0253990
PN: 003

Actuarial Cost Method

Funding Target / Target Normal Cost

An Actuarial Cost Method is an allocation of the expected cost of a pension plan on a year-by-year basis. The primary objective of an Actuarial Cost Method is to accumulate enough assets prior to each participant's retirement to provide the promised pension benefits.

The Pension Protection Act of 2006 (PPA) mandates the use of the Traditional Unit Credit Actuarial Cost Method. Under this method, the accrued benefit is estimated based upon service and, if applicable, earnings as of the valuation date. The Funding Target is equal to the actuarial present value of all accrued benefits as of the valuation date. The Target Normal Cost is the actuarial present value, as of the valuation date, of the expected increases in projected accrued benefit attributable to service expected to be completed during the plan year (i.e. if applicable, one year's salary growth is reflected in the determination of Target Normal Cost).

For tax deduction purposes, the Funding Target may reflect the value of future pay increases on accrued benefits, if applicable.

PPA Discounting Method

The plan sponsor is responsible for making the following decisions with regard to the discounting method:

- Full yield-curve spot rates or a segmented yield-curve of 24-month average rates of corporate bond rates
- If the segmented yield curve is used, the rates as of the month of the valuation may be used or as of a lookback month up to 4 months prior to the valuation date (the full yield curve must use the rates as of the month of the valuation starting in 2010)

For purposes of this valuation, the following discounting method was used and is assumed to be approved by the plan sponsor:

- Segment rates through the month of December preceding the valuation date adjusted such that each segment rate is no less than the applicable minimum percentage* of the corresponding 25-year average segment rate for the calendar year that contains the first day of the plan year and no more than the applicable maximum percentage** of that 25-year average segment rate.

Asset Valuation Method

The Plan Assets for purposes of this Actuarial Valuation are valued at their fair market value, including, if applicable, discounted receivable contributions.

* The applicable minimum percentage is 90% through 2020, 85% in 2021, 80% in 2022, 75% in 2023, and 70% in 2024 and later.

** The applicable maximum percentage is 110% through 2020, 115% in 2021, 120% in 2022, 125% in 2023, and 130% in 2024 and later.

Attachment to 2019 Form 5500

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Plan Name: The Gorman-Rupp Company Retirement Plan

EIN: 34-0253990

Plan Sponsor: The Gorman-Rupp Company

PN: 003

Actuarial Assumptions

Actuarial Assumptions

Economic Assumptions

<u>PPA Segment Rates</u>	<u>Funding Target</u>	<u>Maximum Tax Deductible</u>	<u>PBGC</u>
- Segment 1: Up to Year 5	3.74%	2.55%	3.38%
- Segment 2: Years 5-20	5.35%	3.93%	4.32%
- Segment 3: Years 20+	6.11%	4.49%	4.69%

ASC 960 Assumed Investment Return 5.37%

Annual rates of increase:

- Salaries	3.50%
- Future Social Security wage bases	N/A
- Statutory limits on compensation and benefits	N/A

Demographic Assumptions

Mortality:

- Funding Target / PBGC	IRS 2019 Static Mortality Table
- ASC 960	Adjusted RP-2014 Mortality Table with Generational Projection (Scale MP 2018)

Terminations:

Typical annual withdrawal rates are as follows:

<u>Age</u>	<u>Males</u>	<u>Females</u>
20	15.0%	25.0%
25	9.9%	15.0%
30	6.9%	9.9%
40	2.8%	4.9%
50	0.4%	1.7%
55	0.0%	0.4%

Retirement Age (Active):

Annual rates are as follows for males and females meeting normal retirement eligibility requirements:

<u>Age</u>	<u>Rate</u>
55-59	2%
60	10%
61	10%
62	20%
63	15%
64	15%
65 or older	100%

Actuarial Assumptions

Retirement Age (Terminated): Participants with at least 10 years of service are assumed to retire at age 60. Participants with less than 10 years of service are assumed to retire at 65.

Miscellaneous Assumptions

Form of Payment: All participants who are not in pay status (other than beneficiaries) are assumed to elect a lump sum distribution of their accrued vested pension.

Lump Sum Assumptions: Lump sum payments are calculated using (a) the IRS applicable mortality table with three tiered Segment Rates of 3.74%, 5.35% and 6.11% (for Funding) or 3.33%, 4.39% and 4.72% (for ASC 960) or (b) the 1971 GAM table (with ages set back 4 years) with a 2.25% discount rate through 2018 and 4% thereafter (whichever produces the largest value).

Percent Married: 80%

Spouse's Age: Wives assumed to be 3 years younger than husbands

Expenses: Estimated annual administrative expenses

**The Gorman-Rupp Company
Retirement Plan**

5% TRANSACTIONS Gorman-Rupp Retirement Port

For Period January 1, 2019 to December 31, 2019

Transaction	Transaction Dollar Amt	Shares Transacted	Cost	Realized Gain/Loss	
Share Redemption	-156,264.79	-9,246.496	-154,542.40	1,722.39	*
Share Redemption	-616,458.46	-36,343.613	-607,435.75	9,022.71	*
Share Redemption	-400,082.99	-23,585.566	-394,201.76	5,881.23	*
Share Purchase	2,000,000.00	117,850.123	2,000,000.00		*
Share Redemption	-179,937.42	-10,587.601	-179,123.84	813.58	*
Share Redemption	-144,258.17	-8,470.934	-143,313.51	944.66	*
Share Redemption	-509,042.04	-29,834.453	-504,747.18	4,294.86	*
Share Redemption	-125,991.15	-7,369.944	-124,686.67	1,304.48	*
Share Redemption	-147,520.73	-8,624.487	-145,911.36	1,609.37	*
Share Redemption	-236,562.73	-13,822.379	-233,850.67	2,712.06	*
Share Purchase	1,000,000.00	58,404.263	1,000,000.00		*
Share Redemption	-335,555.50	-19,572.257	-333,147.54	2,407.96	*
Share Redemption	-123,980.84	-7,227.630	-123,024.50	956.34	*
Share Redemption	-98,821.20	-5,760.617	-98,053.86	767.34	*
Share Redemption	-110,673.97	-6,433.860	-109,513.41	1,160.56	*
Share Purchase	2,000,000.00	116,198.617	2,000,000.00		*
4 SERIES - Share Purchase	5,000,516.16	292,483.501	5,000,516.16		*
36 SERIES - Share Redemption	-3,850,461.94	-225,883.088	-3,810,435.03	40,026.91	*

* Transaction is greater than 5% of the market value.

**The Gorman-Rupp Company
Retirement Plan**

5% TRANSACTIONS Gorman-Rupp Retirement Port

For Period January 1, 2019 to December 31, 2019

HOLDING - PIMCO Gov Money Market Admin

Transaction	Transaction Dollar Amt	Shares Transacted	Cost	Realized Gain/Loss	
Share Redemption	-156,264.79	-156,264.790	-156,264.79		*
Share Redemption	-616,458.46	-616,458.460	-616,458.46		*
Share Redemption	-400,082.99	-400,082.990	-400,082.99		*
Share Purchase	2,000,000.00	2,000,000.000	2,000,000.00		*
Share Redemption	-179,937.42	-179,937.420	-179,937.42		*
Share Redemption	-144,258.17	-144,258.170	-144,258.17		*
Share Redemption	-509,042.04	-509,042.040	-509,042.04		*
Share Redemption	-125,991.15	-125,991.150	-125,991.15		*
Share Redemption	-147,520.73	-147,520.730	-147,520.73		*
Share Redemption	-236,562.73	-236,562.730	-236,562.73		*
Share Purchase	1,000,000.00	1,000,000.000	1,000,000.00		*
Share Redemption	-335,555.50	-335,555.500	-335,555.50		*
Share Redemption	-123,980.84	-123,980.840	-123,980.84		*
Share Redemption	-98,821.20	-98,821.200	-98,821.20		*
Share Redemption	-110,673.97	-110,673.970	-110,673.97		*
Share Purchase	2,000,000.00	2,000,000.000	2,000,000.00		*
4 SERIES - Share Purchase	5,000,516.16	5,000,516.160	5,000,516.16		*
36 SERIES - Share Redemption	-3,850,461.94	-3,850,461.940	-3,850,461.94		*

* Transaction is greater than 5% of the market value.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

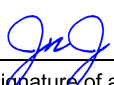
A Name of plan THE GORMAN-RUPP COMPANY RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE GORMAN-RUPP COMPANY	D Employer Identification Number (EIN) 34-0253990
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2019			
2 Assets:			
a Market value.....	2a	72,395,300	
b Actuarial value	2b	72,395,300	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	56	2,058,275	2,058,275
b For terminated vested participants	248	7,362,506	7,362,506
c For active participants	398	42,622,269	42,746,332
d Total	702	52,043,050	52,167,113
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate.....	5	5.29%	
6 Target normal cost	6	2,470,157	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	 Signature of actuary	9/11/2020 Date
JEANNINE JODHAN Type or print name of actuary		2007262 Most recent enrollment number
JOHN HANCOCK RETIREMENT PLAN SERVIC Firm name		781-619-2000 Telephone number (including area code)
690 CANTON STREET WESTWOOD MA 02090 Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2019
v. 190130

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	17,507,079
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8).....	0	17,507,079
10 Interest on line 9 using prior year's actual return of <u>-4.83%</u>	0	-845,592
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.45%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance.....		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	16,661,487

Part III Funding Percentages

14 Funding target attainment percentage	14	106.83%
15 Adjusted funding target attainment percentage.....	15	138.77%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	127.75%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
05/06/2020	2,000,000	0			
Totals ▶			18(b)	2,000,000	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	1,866,013

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21	Discount rate:			
a	Segment rates:	1st segment: 3.74 %	2nd segment: 5.35 %	3rd segment: 6.11 %
		☐ N/A, full yield curve used		
b	Applicable month (enter code).....	21b	0	
22	Weighted average retirement age	22	63	
23	Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute

Part VI Miscellaneous Items

24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes	☒ No
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes	☒ No
26	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6)	31a	2,470,157
b	Excess assets, if applicable, but not greater than line 31a	31b	2,470,157
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	0	0
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0
	Carryover balance	Prefunding balance	Total balance
35	Balances elected for use to offset funding requirement.....	0	0
36	Additional cash requirement (line 34 minus line 35).....	36	0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	1,866,013
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)	38a	1,866,013
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0
40	Unpaid minimum required contributions for all years	40	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41	If an election was made to use PRA 2010 funding relief for this plan:	
a	Schedule elected	☐ 2 plus 7 years ☐ 15 years
b	Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1812
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	SAL	01/02/19	-84,285.650	84,285.65	.00	.00	-84,285.65	-84,285.65	.00
	PUR	01/02/19	4,182.920	-4,182.92	.00	.00	4,182.92	4,182.92	.00
	PUR	01/02/19	83.100	-83.10	.00	.00	83.10	83.10	.00
	PUR	01/02/19	175.500	-175.50	.00	.00	175.50	175.50	.00
	PUR	01/02/19	267.230	-267.23	.00	.00	267.23	267.23	.00
	SAL	01/02/19	-1,115.770	1,115.77	.00	.00	-1,115.77	-1,115.77	.00
	SAL	01/02/19	-247.570	247.57	.00	.00	-247.57	-247.57	.00
	PUR	01/02/19	287.220	-287.22	.00	.00	287.22	287.22	.00
	PUR	01/02/19	21.440	-21.44	.00	.00	21.44	21.44	.00
	PUR	01/02/19	8,629.780	-8,629.78	.00	.00	8,629.78	8,629.78	.00
	PUR	01/02/19	.330	-.33	.00	.00	.33	.33	.00
	PUR	01/02/19	2.020	-2.02	.00	.00	2.02	2.02	.00
	SAL	01/03/19	-155,029.800	155,029.80	.00	.00	-155,029.80	-155,029.80	.00
	PUR	01/03/19	148.000	-148.00	.00	.00	148.00	148.00	.00
	PUR	01/03/19	83.500	-83.50	.00	.00	83.50	83.50	.00
	PUR	01/04/19	2,394.260	-2,394.26	.00	.00	2,394.26	2,394.26	.00
	SAL	01/04/19	-2,432.730	2,432.73	.00	.00	-2,432.73	-2,432.73	.00
	SAL	01/04/19	-229.180	229.18	.00	.00	-229.18	-229.18	.00
	PUR	01/04/19	3,875.110	-3,875.11	.00	.00	3,875.11	3,875.11	.00
	PUR	01/07/19	2,941.120	-2,941.12	.00	.00	2,941.12	2,941.12	.00
	SAL	01/07/19	-1,695.940	1,695.94	.00	.00	-1,695.94	-1,695.94	.00
	SAL	01/07/19	-170.170	170.17	.00	.00	-170.17	-170.17	.00
	PUR	01/07/19	445.440	-445.44	.00	.00	445.44	445.44	.00
	PUR	01/07/19	70.880	-70.88	.00	.00	70.88	70.88	.00
	SAL	01/08/19	-5,630.440	5,630.44	.00	.00	-5,630.44	-5,630.44	.00
	PUR	01/08/19	227.590	-227.59	.00	.00	227.59	227.59	.00
	PUR	01/08/19	2,568.050	-2,568.05	.00	.00	2,568.05	2,568.05	.00
	SAL	01/08/19	-56.400	56.40	.00	.00	-56.40	-56.40	.00
	PUR	01/08/19	41.640	-41.64	.00	.00	41.64	41.64	.00
	SAL	01/09/19	-212.310	212.31	.00	.00	-212.31	-212.31	.00
	SAL	01/09/19	-208.250	208.25	.00	.00	-208.25	-208.25	.00
	SAL	01/09/19	-121.090	121.09	.00	.00	-121.09	-121.09	.00
	SAL	01/09/19	-157.850	157.85	.00	.00	-157.85	-157.85	.00
	SAL	01/09/19	-293.680	293.68	.00	.00	-293.68	-293.68	.00
	SAL	01/09/19	-176.580	176.58	.00	.00	-176.58	-176.58	.00
	SAL	01/09/19	-152.710	152.71	.00	.00	-152.71	-152.71	.00
	SAL	01/09/19	-171.700	171.70	.00	.00	-171.70	-171.70	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1813
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	01/10/19	88,919.010	-88,919.01	.00	.00	88,919.01	88,919.01	.00
	PUR	01/10/19	242.000	-242.00	.00	.00	242.00	242.00	.00
	PUR	01/10/19	35.750	-35.75	.00	.00	35.75	35.75	.00
	PUR	01/10/19	4,579.410	-4,579.41	.00	.00	4,579.41	4,579.41	.00
	PUR	01/10/19	606.880	-606.88	.00	.00	606.88	606.88	.00
	PUR	01/10/19	46.040	-46.04	.00	.00	46.04	46.04	.00
	PUR	01/10/19	877.330	-877.33	.00	.00	877.33	877.33	.00
	SAL	01/11/19	-40,006.080	40,006.08	.00	.00	-40,006.08	-40,006.08	.00
	PUR	01/11/19	36.620	-36.62	.00	.00	36.62	36.62	.00
	PUR	01/11/19	1,942.140	-1,942.14	.00	.00	1,942.14	1,942.14	.00
	PUR	01/11/19	36.310	-36.31	.00	.00	36.31	36.31	.00
	SAL	01/11/19	-1,677.270	1,677.27	.00	.00	-1,677.27	-1,677.27	.00
	PUR	01/11/19	914.460	-914.46	.00	.00	914.46	914.46	.00
	SAL	01/11/19	-3,134.340	3,134.34	.00	.00	-3,134.34	-3,134.34	.00
	PUR	01/11/19	370.930	-370.93	.00	.00	370.93	370.93	.00
	PUR	01/11/19	165.300	-165.30	.00	.00	165.30	165.30	.00
	PUR	01/11/19	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	01/11/19	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	01/14/19	-41,211.590	41,211.59	.00	.00	-41,211.59	-41,211.59	.00
	SAL	01/14/19	-2,145.480	2,145.48	.00	.00	-2,145.48	-2,145.48	.00
	PUR	01/14/19	448.850	-448.85	.00	.00	448.85	448.85	.00
	PUR	01/14/19	58.710	-58.71	.00	.00	58.71	58.71	.00
	PUR	01/14/19	981.800	-981.80	.00	.00	981.80	981.80	.00
	PUR	01/14/19	1,581.170	-1,581.17	.00	.00	1,581.17	1,581.17	.00
	SAL	01/14/19	-1,288.920	1,288.92	.00	.00	-1,288.92	-1,288.92	.00
	SAL	01/14/19	-6,162.020	6,162.02	.00	.00	-6,162.02	-6,162.02	.00
	PUR	01/15/19	61,192.470	-61,192.47	.00	.00	61,192.47	61,192.47	.00
	SAL	01/15/19	-6,495.890	6,495.89	.00	.00	-6,495.89	-6,495.89	.00
	SAL	01/15/19	-6,640.760	6,640.76	.00	.00	-6,640.76	-6,640.76	.00
	SAL	01/15/19	-493.020	493.02	.00	.00	-493.02	-493.02	.00
	SAL	01/15/19	-648.600	648.60	.00	.00	-648.60	-648.60	.00
	PUR	01/15/19	855.250	-855.25	.00	.00	855.25	855.25	.00
	PUR	01/15/19	92.850	-92.85	.00	.00	92.85	92.85	.00
	PUR	01/15/19	299.000	-299.00	.00	.00	299.00	299.00	.00
	SAL	01/15/19	-488.690	488.69	.00	.00	-488.69	-488.69	.00
	SAL	01/15/19	-470.970	470.97	.00	.00	-470.97	-470.97	.00
	SAL	01/15/19	-331.890	331.89	.00	.00	-331.89	-331.89	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1814
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	SAL	01/15/19	-218.070	218.07	.00	.00	-218.07	-218.07	.00
	PUR	01/16/19	29,790.620	-29,790.62	.00	.00	29,790.62	29,790.62	.00
	SAL	01/16/19	-5,147.550	5,147.55	.00	.00	-5,147.55	-5,147.55	.00
	PUR	01/16/19	141.470	-141.47	.00	.00	141.47	141.47	.00
	PUR	01/16/19	39.420	-39.42	.00	.00	39.42	39.42	.00
	PUR	01/16/19	123.530	-123.53	.00	.00	123.53	123.53	.00
	PUR	01/16/19	485.650	-485.65	.00	.00	485.65	485.65	.00
	PUR	01/16/19	24.090	-24.09	.00	.00	24.09	24.09	.00
	PUR	01/16/19	331.890	-331.89	.00	.00	331.89	331.89	.00
	PUR	01/16/19	218.070	-218.07	.00	.00	218.07	218.07	.00
	SAL	01/17/19	-15,974.800	15,974.80	.00	.00	-15,974.80	-15,974.80	.00
	PUR	01/17/19	2,827.210	-2,827.21	.00	.00	2,827.21	2,827.21	.00
	PUR	01/17/19	16,857.730	-16,857.73	.00	.00	16,857.73	16,857.73	.00
	PUR	01/17/19	2,071.500	-2,071.50	.00	.00	2,071.50	2,071.50	.00
	PUR	01/17/19	60.500	-60.50	.00	.00	60.50	60.50	.00
	SAL	01/17/19	-3,767.540	3,767.54	.00	.00	-3,767.54	-3,767.54	.00
	SAL	01/18/19	-55,048.350	55,048.35	.00	.00	-55,048.35	-55,048.35	.00
	PUR	01/18/19	3,513.940	-3,513.94	.00	.00	3,513.94	3,513.94	.00
	SAL	01/18/19	-36,052.790	36,052.79	.00	.00	-36,052.79	-36,052.79	.00
	PUR	01/18/19	69.080	-69.08	.00	.00	69.08	69.08	.00
	SAL	01/18/19	-3,876.120	3,876.12	.00	.00	-3,876.12	-3,876.12	.00
	SAL	01/18/19	-963.370	963.37	.00	.00	-963.37	-963.37	.00
	PUR	01/18/19	264.860	-264.86	.00	.00	264.86	264.86	.00
	PUR	01/18/19	121.030	-121.03	.00	.00	121.03	121.03	.00
	PUR	01/22/19	13,892.300	-13,892.30	.00	.00	13,892.30	13,892.30	.00
	PUR	01/22/19	311.090	-311.09	.00	.00	311.09	311.09	.00
	PUR	01/22/19	58.000	-58.00	.00	.00	58.00	58.00	.00
	SAL	01/22/19	-4,344.090	4,344.09	.00	.00	-4,344.09	-4,344.09	.00
	PUR	01/22/19	2,929.750	-2,929.75	.00	.00	2,929.75	2,929.75	.00
	PUR	01/22/19	2,400.370	-2,400.37	.00	.00	2,400.37	2,400.37	.00
	SAL	01/23/19	-67,929.770	67,929.77	.00	.00	-67,929.77	-67,929.77	.00
	PUR	01/23/19	208.890	-208.89	.00	.00	208.89	208.89	.00
	PUR	01/23/19	171.760	-171.76	.00	.00	171.76	171.76	.00
	PUR	01/23/19	60.160	-60.16	.00	.00	60.16	60.16	.00
	SAL	01/23/19	-2,512.170	2,512.17	.00	.00	-2,512.17	-2,512.17	.00
	PUR	01/23/19	1,075.850	-1,075.85	.00	.00	1,075.85	1,075.85	.00
	PUR	01/23/19	517.510	-517.51	.00	.00	517.51	517.51	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1815
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	01/23/19	1,811.620	-1,811.62	.00	.00	1,811.62	1,811.62	.00
	PUR	01/24/19	2,483.600	-2,483.60	.00	.00	2,483.60	2,483.60	.00
	PUR	01/24/19	2,930.580	-2,930.58	.00	.00	2,930.58	2,930.58	.00
	SAL	01/24/19	-580.900	580.90	.00	.00	-580.90	-580.90	.00
	PUR	01/24/19	43.600	-43.60	.00	.00	43.60	43.60	.00
	PUR	01/24/19	2,726.350	-2,726.35	.00	.00	2,726.35	2,726.35	.00
	PUR	01/24/19	6,475.380	-6,475.38	.00	.00	6,475.38	6,475.38	.00
	PUR	01/25/19	77,510.250	-77,510.25	.00	.00	77,510.25	77,510.25	.00
	SAL	01/25/19	-1,509.090	1,509.09	.00	.00	-1,509.09	-1,509.09	.00
	PUR	01/25/19	1,219.040	-1,219.04	.00	.00	1,219.04	1,219.04	.00
	PUR	01/25/19	1,532.740	-1,532.74	.00	.00	1,532.74	1,532.74	.00
	PUR	01/25/19	749.470	-749.47	.00	.00	749.47	749.47	.00
	SAL	01/25/19	-3,265.770	3,265.77	.00	.00	-3,265.77	-3,265.77	.00
	PUR	01/25/19	742.530	-742.53	.00	.00	742.53	742.53	.00
	SAL	01/28/19	-28,511.820	28,511.82	.00	.00	-28,511.82	-28,511.82	.00
	SAL	01/28/19	-10,028.170	10,028.17	.00	.00	-10,028.17	-10,028.17	.00
	PUR	01/28/19	626.570	-626.57	.00	.00	626.57	626.57	.00
	SAL	01/28/19	-2,906.960	2,906.96	.00	.00	-2,906.96	-2,906.96	.00
	SAL	01/28/19	-1,441.650	1,441.65	.00	.00	-1,441.65	-1,441.65	.00
	PUR	01/29/19	31,319.000	-31,319.00	.00	.00	31,319.00	31,319.00	.00
	SAL	01/29/19	-1,087.670	1,087.67	.00	.00	-1,087.67	-1,087.67	.00
	SAL	01/29/19	-1,621.020	1,621.02	.00	.00	-1,621.02	-1,621.02	.00
	PUR	01/29/19	731.720	-731.72	.00	.00	731.72	731.72	.00
	PUR	01/30/19	2,918.510	-2,918.51	.00	.00	2,918.51	2,918.51	.00
	SAL	01/30/19	-3,881.770	3,881.77	.00	.00	-3,881.77	-3,881.77	.00
	PUR	01/30/19	30.960	-30.96	.00	.00	30.96	30.96	.00
	PUR	01/30/19	1,971.510	-1,971.51	.00	.00	1,971.51	1,971.51	.00
	SAL	01/30/19	-659.480	659.48	.00	.00	-659.48	-659.48	.00
	PUR	01/30/19	2,485.270	-2,485.27	.00	.00	2,485.27	2,485.27	.00
	PUR	01/31/19	45,574.070	-45,574.07	.00	.00	45,574.07	45,574.07	.00
	PUR	01/31/19	317.860	-317.86	.00	.00	317.86	317.86	.00
	PUR	01/31/19	1,005.170	-1,005.17	.00	.00	1,005.17	1,005.17	.00
	PUR	01/31/19	806.200	-806.20	.00	.00	806.20	806.20	.00
	SAL	01/31/19	-1,806.070	1,806.07	.00	.00	-1,806.07	-1,806.07	.00
	SAL	01/31/19	-449.450	449.45	.00	.00	-449.45	-449.45	.00
	SAL	01/31/19	-240.890	240.89	.00	.00	-240.89	-240.89	.00
	PUR	01/31/19	958.800	-958.80	.00	.00	958.80	958.80	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1816
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	02/01/19	93,657.810	-93,657.81	.00	.00	93,657.81	93,657.81	.00
	PUR	02/01/19	4,951.530	-4,951.53	.00	.00	4,951.53	4,951.53	.00
	PUR	02/01/19	156.660	-156.66	.00	.00	156.66	156.66	.00
	PUR	02/01/19	193.220	-193.22	.00	.00	193.22	193.22	.00
	SAL	02/01/19	-3,416.840	3,416.84	.00	.00	-3,416.84	-3,416.84	.00
	PUR	02/01/19	2,091.030	-2,091.03	.00	.00	2,091.03	2,091.03	.00
	PUR	02/01/19	1,154.930	-1,154.93	.00	.00	1,154.93	1,154.93	.00
	PUR	02/01/19	106.040	-106.04	.00	.00	106.04	106.04	.00
	PUR	02/01/19	22.010	-22.01	.00	.00	22.01	22.01	.00
	PUR	02/01/19	448.570	-448.57	.00	.00	448.57	448.57	.00
	PUR	02/01/19	9.500	-9.50	.00	.00	9.50	9.50	.00
	PUR	02/01/19	15.580	-15.58	.00	.00	15.58	15.58	.00
	SAL	02/04/19	-6,446.000	6,446.00	.00	.00	-6,446.00	-6,446.00	.00
	PUR	02/04/19	2,326.580	-2,326.58	.00	.00	2,326.58	2,326.58	.00
	SAL	02/04/19	-766.420	766.42	.00	.00	-766.42	-766.42	.00
	PUR	02/04/19	193.230	-193.23	.00	.00	193.23	193.23	.00
	PUR	02/04/19	292.290	-292.29	.00	.00	292.29	292.29	.00
	SAL	02/05/19	-231,383.550	231,383.55	.00	.00	-231,383.55	-231,383.55	.00
	PUR	02/05/19	168.150	-168.15	.00	.00	168.15	168.15	.00
	PUR	02/05/19	2,560.850	-2,560.85	.00	.00	2,560.85	2,560.85	.00
	SAL	02/05/19	-449.700	449.70	.00	.00	-449.70	-449.70	.00
	PUR	02/05/19	1,562.800	-1,562.80	.00	.00	1,562.80	1,562.80	.00
	SAL	02/05/19	-267.880	267.88	.00	.00	-267.88	-267.88	.00
	SAL	02/06/19	-1,858.850	1,858.85	.00	.00	-1,858.85	-1,858.85	.00
	SAL	02/06/19	-4,627.550	4,627.55	.00	.00	-4,627.55	-4,627.55	.00
	PUR	02/06/19	1,097.260	-1,097.26	.00	.00	1,097.26	1,097.26	.00
	PUR	02/07/19	78,641.030	-78,641.03	.00	.00	78,641.03	78,641.03	.00
	PUR	02/07/19	1,726.460	-1,726.46	.00	.00	1,726.46	1,726.46	.00
	PUR	02/07/19	2,201.270	-2,201.27	.00	.00	2,201.27	2,201.27	.00
	PUR	02/07/19	1,902.200	-1,902.20	.00	.00	1,902.20	1,902.20	.00
	PUR	02/08/19	120,398.900	-120,398.90	.00	.00	120,398.90	120,398.90	.00
	PUR	02/08/19	36.990	-36.99	.00	.00	36.99	36.99	.00
	SAL	02/08/19	-187.680	187.68	.00	.00	-187.68	-187.68	.00
	SAL	02/08/19	-225.230	225.23	.00	.00	-225.23	-225.23	.00
	SAL	02/08/19	-175.380	175.38	.00	.00	-175.38	-175.38	.00
	PUR	02/08/19	4,867.330	-4,867.33	.00	.00	4,867.33	4,867.33	.00
	PUR	02/08/19	535.400	-535.40	.00	.00	535.40	535.40	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1817
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	02/08/19	523.620	-523.62	.00	.00	523.62	523.62	.00
	SAL	02/08/19	-164.490	164.49	.00	.00	-164.49	-164.49	.00
	SAL	02/08/19	-32.380	32.38	.00	.00	-32.38	-32.38	.00
	PUR	02/08/19	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	02/08/19	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	02/11/19	-155,425.460	155,425.46	.00	.00	-155,425.46	-155,425.46	.00
	PUR	02/11/19	187.880	-187.88	.00	.00	187.88	187.88	.00
	PUR	02/11/19	4,455.070	-4,455.07	.00	.00	4,455.07	4,455.07	.00
	PUR	02/11/19	2,086.120	-2,086.12	.00	.00	2,086.12	2,086.12	.00
	PUR	02/11/19	1,557.170	-1,557.17	.00	.00	1,557.17	1,557.17	.00
	PUR	02/12/19	750,055.520	-750,055.52	.00	.00	750,055.52	750,055.52	.00
	SAL	02/12/19	-238.880	238.88	.00	.00	-238.88	-238.88	.00
	PUR	02/12/19	14,421.790	-14,421.79	.00	.00	14,421.79	14,421.79	.00
	PUR	02/12/19	2,610.650	-2,610.65	.00	.00	2,610.65	2,610.65	.00
	PUR	02/12/19	1,226.770	-1,226.77	.00	.00	1,226.77	1,226.77	.00
	PUR	02/12/19	1,781.270	-1,781.27	.00	.00	1,781.27	1,781.27	.00
	PUR	02/13/19	8,625.000	-8,625.00	.00	.00	8,625.00	8,625.00	.00
	SAL	02/13/19	-681.010	681.01	.00	.00	-681.01	-681.01	.00
	PUR	02/13/19	5,962.030	-5,962.03	.00	.00	5,962.03	5,962.03	.00
	PUR	02/13/19	637.000	-637.00	.00	.00	637.00	637.00	.00
	PUR	02/13/19	2,262.970	-2,262.97	.00	.00	2,262.97	2,262.97	.00
	PUR	02/13/19	1,184.210	-1,184.21	.00	.00	1,184.21	1,184.21	.00
	PUR	02/13/19	173.810	-173.81	.00	.00	173.81	173.81	.00
	SAL	02/14/19	-1,207,028.120	1,207,028.12	.00	.00	-1,207,028.12	-1,207,028.12	.00
	SAL	02/14/19	-4,824.410	4,824.41	.00	.00	-4,824.41	-4,824.41	.00
	PUR	02/14/19	116.860	-116.86	.00	.00	116.86	116.86	.00
	PUR	02/14/19	1,653.720	-1,653.72	.00	.00	1,653.72	1,653.72	.00
	PUR	02/14/19	67.590	-67.59	.00	.00	67.59	67.59	.00
	PUR	02/15/19	49,588.870	-49,588.87	.00	.00	49,588.87	49,588.87	.00
	PUR	02/15/19	334.510	-334.51	.00	.00	334.51	334.51	.00
	SAL	02/15/19	-118.420	118.42	.00	.00	-118.42	-118.42	.00
	SAL	02/15/19	-11,242.320	11,242.32	.00	.00	-11,242.32	-11,242.32	.00
	PUR	02/15/19	432.630	-432.63	.00	.00	432.63	432.63	.00
	PUR	02/15/19	5,714.710	-5,714.71	.00	.00	5,714.71	5,714.71	.00
	SAL	02/19/19	-33,923.600	33,923.60	.00	.00	-33,923.60	-33,923.60	.00
	PUR	02/19/19	48.800	-48.80	.00	.00	48.80	48.80	.00
	PUR	02/19/19	105.200	-105.20	.00	.00	105.20	105.20	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1818
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	02/19/19	1,570.000	-1,570.00	.00	.00	1,570.00	1,570.00	.00
	PUR	02/19/19	5,710.410	-5,710.41	.00	.00	5,710.41	5,710.41	.00
	PUR	02/20/19	107,419.090	-107,419.09	.00	.00	107,419.09	107,419.09	.00
	PUR	02/20/19	4,202.740	-4,202.74	.00	.00	4,202.74	4,202.74	.00
	SAL	02/20/19	-379.450	379.45	.00	.00	-379.45	-379.45	.00
	PUR	02/20/19	2,520.370	-2,520.37	.00	.00	2,520.37	2,520.37	.00
	PUR	02/21/19	2,255.400	-2,255.40	.00	.00	2,255.40	2,255.40	.00
	PUR	02/21/19	40.770	-40.77	.00	.00	40.77	40.77	.00
	SAL	02/21/19	-1,342.380	1,342.38	.00	.00	-1,342.38	-1,342.38	.00
	PUR	02/21/19	8,699.400	-8,699.40	.00	.00	8,699.40	8,699.40	.00
	SAL	02/21/19	-4,225.020	4,225.02	.00	.00	-4,225.02	-4,225.02	.00
	PUR	02/21/19	2,596.770	-2,596.77	.00	.00	2,596.77	2,596.77	.00
	PUR	02/22/19	412.500	-412.50	.00	.00	412.50	412.50	.00
	PUR	02/22/19	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	PUR	02/22/19	163.080	-163.08	.00	.00	163.08	163.08	.00
	PUR	02/22/19	210.150	-210.15	.00	.00	210.15	210.15	.00
	SAL	02/22/19	-856.730	856.73	.00	.00	-856.73	-856.73	.00
	SAL	02/22/19	-966.690	966.69	.00	.00	-966.69	-966.69	.00
	PUR	02/22/19	6,856.950	-6,856.95	.00	.00	6,856.95	6,856.95	.00
	PUR	02/22/19	8,612.340	-8,612.34	.00	.00	8,612.34	8,612.34	.00
	PUR	02/25/19	177,978.980	-177,978.98	.00	.00	177,978.98	177,978.98	.00
	SAL	02/25/19	-440,259.590	440,259.59	.00	.00	-440,259.59	-440,259.59	.00
	PUR	02/25/19	2,223.380	-2,223.38	.00	.00	2,223.38	2,223.38	.00
	PUR	02/25/19	26.400	-26.40	.00	.00	26.40	26.40	.00
	SAL	02/25/19	-1,372.630	1,372.63	.00	.00	-1,372.63	-1,372.63	.00
	PUR	02/25/19	6,140.800	-6,140.80	.00	.00	6,140.80	6,140.80	.00
	SAL	02/25/19	-8,681.040	8,681.04	.00	.00	-8,681.04	-8,681.04	.00
	SAL	02/26/19	-208,860.180	208,860.18	.00	.00	-208,860.18	-208,860.18	.00
	PUR	02/26/19	1,219.950	-1,219.95	.00	.00	1,219.95	1,219.95	.00
	SAL	02/26/19	-212.840	212.84	.00	.00	-212.84	-212.84	.00
	PUR	02/26/19	2,051.120	-2,051.12	.00	.00	2,051.12	2,051.12	.00
	PUR	02/26/19	17,898.400	-17,898.40	.00	.00	17,898.40	17,898.40	.00
	PUR	02/27/19	4,717.520	-4,717.52	.00	.00	4,717.52	4,717.52	.00
	PUR	02/27/19	3,548.250	-3,548.25	.00	.00	3,548.25	3,548.25	.00
	PUR	02/27/19	898.260	-898.26	.00	.00	898.26	898.26	.00
	PUR	02/27/19	19.540	-19.54	.00	.00	19.54	19.54	.00
	PUR	02/27/19	1,338.590	-1,338.59	.00	.00	1,338.59	1,338.59	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1819
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	SAL	02/27/19	-17,483.400	17,483.40	.00	.00	-17,483.40	-17,483.40	.00
	PUR	02/27/19	485.650	-485.65	.00	.00	485.65	485.65	.00
	PUR	02/28/19	6,722.260	-6,722.26	.00	.00	6,722.26	6,722.26	.00
	PUR	02/28/19	1,206.890	-1,206.89	.00	.00	1,206.89	1,206.89	.00
	PUR	02/28/19	5,934.880	-5,934.88	.00	.00	5,934.88	5,934.88	.00
	SAL	02/28/19	-1,144.040	1,144.04	.00	.00	-1,144.04	-1,144.04	.00
	PUR	02/28/19	1,069.950	-1,069.95	.00	.00	1,069.95	1,069.95	.00
	PUR	02/28/19	3,435.710	-3,435.71	.00	.00	3,435.71	3,435.71	.00
	PUR	03/01/19	357,640.410	-357,640.41	.00	.00	357,640.41	357,640.41	.00
	PUR	03/01/19	3,150.520	-3,150.52	.00	.00	3,150.52	3,150.52	.00
	PUR	03/01/19	8.670	-8.67	.00	.00	8.67	8.67	.00
	PUR	03/01/19	40.850	-40.85	.00	.00	40.85	40.85	.00
	SAL	03/01/19	-4,578.220	4,578.22	.00	.00	-4,578.22	-4,578.22	.00
	SAL	03/01/19	-2,116.580	2,116.58	.00	.00	-2,116.58	-2,116.58	.00
	PUR	03/01/19	703.610	-703.61	.00	.00	703.61	703.61	.00
	PUR	03/01/19	2,578.230	-2,578.23	.00	.00	2,578.23	2,578.23	.00
	PUR	03/01/19	19.770	-19.77	.00	.00	19.77	19.77	.00
	PUR	03/01/19	38.070	-38.07	.00	.00	38.07	38.07	.00
	PUR	03/01/19	8.710	-8.71	.00	.00	8.71	8.71	.00
	PUR	03/01/19	14.280	-14.28	.00	.00	14.28	14.28	.00
	SAL	03/04/19	-173,064.230	173,064.23	.00	.00	-173,064.23	-173,064.23	.00
	PUR	03/04/19	268.030	-268.03	.00	.00	268.03	268.03	.00
	SAL	03/04/19	-3,175.550	3,175.55	.00	.00	-3,175.55	-3,175.55	.00
	SAL	03/04/19	-6,572.410	6,572.41	.00	.00	-6,572.41	-6,572.41	.00
	SAL	03/04/19	-395.390	395.39	.00	.00	-395.39	-395.39	.00
	PUR	03/04/19	2,026.540	-2,026.54	.00	.00	2,026.54	2,026.54	.00
	PUR	03/05/19	110.250	-110.25	.00	.00	110.25	110.25	.00
	SAL	03/05/19	-113.650	113.65	.00	.00	-113.65	-113.65	.00
	PUR	03/05/19	893.580	-893.58	.00	.00	893.58	893.58	.00
	PUR	03/05/19	276.070	-276.07	.00	.00	276.07	276.07	.00
	PUR	03/05/19	3,458.410	-3,458.41	.00	.00	3,458.41	3,458.41	.00
	PUR	03/05/19	1,048.210	-1,048.21	.00	.00	1,048.21	1,048.21	.00
	SAL	03/06/19	-4,369.620	4,369.62	.00	.00	-4,369.62	-4,369.62	.00
	PUR	03/06/19	2,633.640	-2,633.64	.00	.00	2,633.64	2,633.64	.00
	PUR	03/06/19	722.880	-722.88	.00	.00	722.88	722.88	.00
	PUR	03/06/19	114.140	-114.14	.00	.00	114.14	114.14	.00
	PUR	03/06/19	7,417.200	-7,417.20	.00	.00	7,417.20	7,417.20	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1820
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	03/07/19	5,728.500	-5,728.50	.00	.00	5,728.50	5,728.50	.00
	PUR	03/07/19	207.310	-207.31	.00	.00	207.31	207.31	.00
	PUR	03/07/19	2,950.740	-2,950.74	.00	.00	2,950.74	2,950.74	.00
	PUR	03/07/19	4,858.680	-4,858.68	.00	.00	4,858.68	4,858.68	.00
	SAL	03/08/19	-89,173.280	89,173.28	.00	.00	-89,173.28	-89,173.28	.00
	PUR	03/08/19	37.290	-37.29	.00	.00	37.29	37.29	.00
	SAL	03/08/19	-20.190	20.19	.00	.00	-20.19	-20.19	.00
	PUR	03/08/19	698.970	-698.97	.00	.00	698.97	698.97	.00
	SAL	03/08/19	-2,455.730	2,455.73	.00	.00	-2,455.73	-2,455.73	.00
	SAL	03/08/19	-111.660	111.66	.00	.00	-111.66	-111.66	.00
	SAL	03/08/19	-3,913.680	3,913.68	.00	.00	-3,913.68	-3,913.68	.00
	SAL	03/08/19	-447.070	447.07	.00	.00	-447.07	-447.07	.00
	SAL	03/08/19	-142.130	142.13	.00	.00	-142.13	-142.13	.00
	PUR	03/08/19	1,567.630	-1,567.63	.00	.00	1,567.63	1,567.63	.00
	PUR	03/08/19	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	03/08/19	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	03/11/19	12,195.060	-12,195.06	.00	.00	12,195.06	12,195.06	.00
	SAL	03/11/19	-859.630	859.63	.00	.00	-859.63	-859.63	.00
	SAL	03/11/19	-11,423.140	11,423.14	.00	.00	-11,423.14	-11,423.14	.00
	PUR	03/11/19	2,328.730	-2,328.73	.00	.00	2,328.73	2,328.73	.00
	SAL	03/11/19	-1,018.300	1,018.30	.00	.00	-1,018.30	-1,018.30	.00
	SAL	03/11/19	-2,883.140	2,883.14	.00	.00	-2,883.14	-2,883.14	.00
	PUR	03/11/19	2,171.410	-2,171.41	.00	.00	2,171.41	2,171.41	.00
	PUR	03/11/19	4,698.310	-4,698.31	.00	.00	4,698.31	4,698.31	.00
	PUR	03/12/19	78,310.290	-78,310.29	.00	.00	78,310.29	78,310.29	.00
	PUR	03/12/19	386.460	-386.46	.00	.00	386.46	386.46	.00
	PUR	03/12/19	35.100	-35.10	.00	.00	35.10	35.10	.00
	SAL	03/12/19	-3,098.620	3,098.62	.00	.00	-3,098.62	-3,098.62	.00
	SAL	03/12/19	-1,537.960	1,537.96	.00	.00	-1,537.96	-1,537.96	.00
	SAL	03/12/19	-916.460	916.46	.00	.00	-916.46	-916.46	.00
	PUR	03/13/19	105.120	-105.12	.00	.00	105.12	105.12	.00
	PUR	03/13/19	3,645.150	-3,645.15	.00	.00	3,645.15	3,645.15	.00
	PUR	03/13/19	794.680	-794.68	.00	.00	794.68	794.68	.00
	SAL	03/13/19	-621.500	621.50	.00	.00	-621.50	-621.50	.00
	PUR	03/13/19	148.360	-148.36	.00	.00	148.36	148.36	.00
	SAL	03/14/19	-76,449.000	76,449.00	.00	.00	-76,449.00	-76,449.00	.00
	PUR	03/14/19	507.810	-507.81	.00	.00	507.81	507.81	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1821
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	03/14/19	3,457.900	-3,457.90	.00	.00	3,457.90	3,457.90	.00
	PUR	03/14/19	71.020	-71.02	.00	.00	71.02	71.02	.00
	SAL	03/14/19	-2,149.330	2,149.33	.00	.00	-2,149.33	-2,149.33	.00
	PUR	03/14/19	12.600	-12.60	.00	.00	12.60	12.60	.00
	PUR	03/15/19	31,689.540	-31,689.54	.00	.00	31,689.54	31,689.54	.00
	SAL	03/15/19	-1,173.360	1,173.36	.00	.00	-1,173.36	-1,173.36	.00
	PUR	03/15/19	92.220	-92.22	.00	.00	92.22	92.22	.00
	SAL	03/15/19	-1,444.290	1,444.29	.00	.00	-1,444.29	-1,444.29	.00
	PUR	03/15/19	434.620	-434.62	.00	.00	434.62	434.62	.00
	PUR	03/15/19	284.120	-284.12	.00	.00	284.12	284.12	.00
	PUR	03/15/19	4,278.220	-4,278.22	.00	.00	4,278.22	4,278.22	.00
	PUR	03/18/19	6,093.750	-6,093.75	.00	.00	6,093.75	6,093.75	.00
	SAL	03/18/19	-1,087.090	1,087.09	.00	.00	-1,087.09	-1,087.09	.00
	SAL	03/18/19	-418.520	418.52	.00	.00	-418.52	-418.52	.00
	PUR	03/18/19	21.120	-21.12	.00	.00	21.12	21.12	.00
	PUR	03/18/19	651.310	-651.31	.00	.00	651.31	651.31	.00
	PUR	03/18/19	87.900	-87.90	.00	.00	87.90	87.90	.00
	PUR	03/18/19	3,579.790	-3,579.79	.00	.00	3,579.79	3,579.79	.00
	SAL	03/19/19	-132,637.630	132,637.63	.00	.00	-132,637.63	-132,637.63	.00
	PUR	03/19/19	52.480	-52.48	.00	.00	52.48	52.48	.00
	SAL	03/19/19	-1,146.860	1,146.86	.00	.00	-1,146.86	-1,146.86	.00
	PUR	03/19/19	3,523.450	-3,523.45	.00	.00	3,523.45	3,523.45	.00
	SAL	03/19/19	-1,012.940	1,012.94	.00	.00	-1,012.94	-1,012.94	.00
	SAL	03/19/19	-1,935.270	1,935.27	.00	.00	-1,935.27	-1,935.27	.00
	PUR	03/19/19	342.640	-342.64	.00	.00	342.64	342.64	.00
	PUR	03/19/19	3,303.440	-3,303.44	.00	.00	3,303.44	3,303.44	.00
	PUR	03/20/19	58.630	-58.63	.00	.00	58.63	58.63	.00
	PUR	03/20/19	54.000	-54.00	.00	.00	54.00	54.00	.00
	SAL	03/20/19	-1,184.540	1,184.54	.00	.00	-1,184.54	-1,184.54	.00
	PUR	03/20/19	132.760	-132.76	.00	.00	132.76	132.76	.00
	SAL	03/20/19	-3,136.970	3,136.97	.00	.00	-3,136.97	-3,136.97	.00
	SAL	03/20/19	-.910	.91	.00	.00	-.91	-.91	.00
	PUR	03/21/19	2,657.480	-2,657.48	.00	.00	2,657.48	2,657.48	.00
	PUR	03/21/19	39.120	-39.12	.00	.00	39.12	39.12	.00
	SAL	03/21/19	-2,164.910	2,164.91	.00	.00	-2,164.91	-2,164.91	.00
	PUR	03/21/19	2,819.110	-2,819.11	.00	.00	2,819.11	2,819.11	.00
	PUR	03/21/19	500.180	-500.18	.00	.00	500.18	500.18	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1822
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	03/21/19	97.060	-97.06	.00	.00	97.06	97.06	.00
	PUR	03/22/19	6,075.000	-6,075.00	.00	.00	6,075.00	6,075.00	.00
	PUR	03/22/19	21.920	-21.92	.00	.00	21.92	21.92	.00
	SAL	03/22/19	-1,522.770	1,522.77	.00	.00	-1,522.77	-1,522.77	.00
	PUR	03/22/19	109.160	-109.16	.00	.00	109.16	109.16	.00
	PUR	03/22/19	95.220	-95.22	.00	.00	95.22	95.22	.00
	PUR	03/22/19	14.490	-14.49	.00	.00	14.49	14.49	.00
	PUR	03/25/19	4,040.000	-4,040.00	.00	.00	4,040.00	4,040.00	.00
	PUR	03/25/19	203.060	-203.06	.00	.00	203.06	203.06	.00
	PUR	03/25/19	62.480	-62.48	.00	.00	62.48	62.48	.00
	SAL	03/25/19	-2,130.220	2,130.22	.00	.00	-2,130.22	-2,130.22	.00
	PUR	03/25/19	87.000	-87.00	.00	.00	87.00	87.00	.00
	PUR	03/26/19	2,057.230	-2,057.23	.00	.00	2,057.23	2,057.23	.00
	PUR	03/26/19	12,596.650	-12,596.65	.00	.00	12,596.65	12,596.65	.00
	PUR	03/26/19	18.130	-18.13	.00	.00	18.13	18.13	.00
	SAL	03/26/19	-539.480	539.48	.00	.00	-539.48	-539.48	.00
	PUR	03/26/19	44.010	-44.01	.00	.00	44.01	44.01	.00
	PUR	03/26/19	332.900	-332.90	.00	.00	332.90	332.90	.00
	PUR	03/27/19	44.480	-44.48	.00	.00	44.48	44.48	.00
	PUR	03/27/19	8.520	-8.52	.00	.00	8.52	8.52	.00
	SAL	03/27/19	-20,939.890	20,939.89	.00	.00	-20,939.89	-20,939.89	.00
	PUR	03/27/19	227.700	-227.70	.00	.00	227.70	227.70	.00
	SAL	03/27/19	-5,163.490	5,163.49	.00	.00	-5,163.49	-5,163.49	.00
	PUR	03/28/19	48,449.380	-48,449.38	.00	.00	48,449.38	48,449.38	.00
	PUR	03/28/19	1,815.840	-1,815.84	.00	.00	1,815.84	1,815.84	.00
	PUR	03/28/19	292.020	-292.02	.00	.00	292.02	292.02	.00
	PUR	03/28/19	92.000	-92.00	.00	.00	92.00	92.00	.00
	SAL	03/28/19	-1,564.810	1,564.81	.00	.00	-1,564.81	-1,564.81	.00
	PUR	03/28/19	1,838.610	-1,838.61	.00	.00	1,838.61	1,838.61	.00
	SAL	03/28/19	-1,866.530	1,866.53	.00	.00	-1,866.53	-1,866.53	.00
	PUR	03/29/19	69,033.410	-69,033.41	.00	.00	69,033.41	69,033.41	.00
	PUR	03/29/19	484.880	-484.88	.00	.00	484.88	484.88	.00
	PUR	03/29/19	1,574.850	-1,574.85	.00	.00	1,574.85	1,574.85	.00
	PUR	03/29/19	324.320	-324.32	.00	.00	324.32	324.32	.00
	PUR	03/29/19	636.810	-636.81	.00	.00	636.81	636.81	.00
	PUR	03/29/19	288.960	-288.96	.00	.00	288.96	288.96	.00
	PUR	03/29/19	1,790.460	-1,790.46	.00	.00	1,790.46	1,790.46	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07 THRESHOLD

PAGE 1823
3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	04/01/19	48,348.440	-48,348.44	.00	.00	48,348.44	48,348.44	.00
	PUR	04/01/19	6,834.840	-6,834.84	.00	.00	6,834.84	6,834.84	.00
	PUR	04/01/19	280.780	-280.78	.00	.00	280.78	280.78	.00
	SAL	04/01/19	-388.650	388.65	.00	.00	-388.65	-388.65	.00
	PUR	04/01/19	298.330	-298.33	.00	.00	298.33	298.33	.00
	PUR	04/01/19	340.000	-340.00	.00	.00	340.00	340.00	.00
	PUR	04/01/19	866.820	-866.82	.00	.00	866.82	866.82	.00
	PUR	04/01/19	2,438.080	-2,438.08	.00	.00	2,438.08	2,438.08	.00
	SAL	04/01/19	-1,144.820	1,144.82	.00	.00	-1,144.82	-1,144.82	.00
	PUR	04/01/19	86.100	-86.10	.00	.00	86.10	86.10	.00
	SAL	04/01/19	-5,021.920	5,021.92	.00	.00	-5,021.92	-5,021.92	.00
	SAL	04/01/19	-8,230.770	8,230.77	.00	.00	-8,230.77	-8,230.77	.00
	PUR	04/02/19	212,794.270	-212,794.27	.00	.00	212,794.27	212,794.27	.00
	PUR	04/02/19	5,580.050	-5,580.05	.00	.00	5,580.05	5,580.05	.00
	SAL	04/02/19	-1,915.720	1,915.72	.00	.00	-1,915.72	-1,915.72	.00
	PUR	04/02/19	55.900	-55.90	.00	.00	55.90	55.90	.00
	SAL	04/02/19	-2,322.360	2,322.36	.00	.00	-2,322.36	-2,322.36	.00
	PUR	04/02/19	1,305.420	-1,305.42	.00	.00	1,305.42	1,305.42	.00
	PUR	04/02/19	100.990	-100.99	.00	.00	100.99	100.99	.00
	PUR	04/02/19	138.060	-138.06	.00	.00	138.06	138.06	.00
	PUR	04/03/19	318.170	-318.17	.00	.00	318.17	318.17	.00
	PUR	04/03/19	2,220.490	-2,220.49	.00	.00	2,220.49	2,220.49	.00
	PUR	04/03/19	102.710	-102.71	.00	.00	102.71	102.71	.00
	SAL	04/03/19	-724.120	724.12	.00	.00	-724.12	-724.12	.00
	PUR	04/03/19	676.460	-676.46	.00	.00	676.46	676.46	.00
	SAL	04/04/19	-8,391.150	8,391.15	.00	.00	-8,391.15	-8,391.15	.00
	SAL	04/04/19	-330.920	330.92	.00	.00	-330.92	-330.92	.00
	SAL	04/04/19	-2,872.610	2,872.61	.00	.00	-2,872.61	-2,872.61	.00
	PUR	04/04/19	4,053.470	-4,053.47	.00	.00	4,053.47	4,053.47	.00
	SAL	04/04/19	-178.960	178.96	.00	.00	-178.96	-178.96	.00
	PUR	04/04/19	14.810	-14.81	.00	.00	14.81	14.81	.00
	SAL	04/05/19	-32,912.210	32,912.21	.00	.00	-32,912.21	-32,912.21	.00
	PUR	04/05/19	88.000	-88.00	.00	.00	88.00	88.00	.00
	PUR	04/05/19	9,493.890	-9,493.89	.00	.00	9,493.89	9,493.89	.00
	PUR	04/05/19	21.450	-21.45	.00	.00	21.45	21.45	.00
	SAL	04/05/19	-505.600	505.60	.00	.00	-505.60	-505.60	.00
	SAL	04/05/19	-862.240	862.24	.00	.00	-862.24	-862.24	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1824
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	04/05/19	6.620	-6.62	.00	.00	6.62	6.62	.00
	PUR	04/08/19	125,572.030	-125,572.03	.00	.00	125,572.03	125,572.03	.00
	SAL	04/08/19	-246.530	246.53	.00	.00	-246.53	-246.53	.00
	SAL	04/08/19	-234.690	234.69	.00	.00	-234.69	-234.69	.00
	PUR	04/08/19	5,053.500	-5,053.50	.00	.00	5,053.50	5,053.50	.00
	SAL	04/08/19	-15,483.330	15,483.33	.00	.00	-15,483.33	-15,483.33	.00
	PUR	04/08/19	296.100	-296.10	.00	.00	296.10	296.10	.00
	SAL	04/08/19	-440.510	440.51	.00	.00	-440.51	-440.51	.00
	SAL	04/08/19	-145.200	145.20	.00	.00	-145.20	-145.20	.00
	PUR	04/08/19	24.010	-24.01	.00	.00	24.01	24.01	.00
	SAL	04/09/19	-1,897,435.000	1,897,435.00	.00	.00	-1,897,435.00	-1,897,435.00	.00
	SAL	04/09/19	-99,962.580	99,962.58	.00	.00	-99,962.58	-99,962.58	.00
	PUR	04/09/19	4,326.680	-4,326.68	.00	.00	4,326.68	4,326.68	.00
	SAL	04/09/19	-2,605.370	2,605.37	.00	.00	-2,605.37	-2,605.37	.00
	SAL	04/09/19	-1,020.770	1,020.77	.00	.00	-1,020.77	-1,020.77	.00
	SAL	04/09/19	-1,689.180	1,689.18	.00	.00	-1,689.18	-1,689.18	.00
	PUR	04/09/19	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	04/09/19	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	04/10/19	131.040	-131.04	.00	.00	131.04	131.04	.00
	PUR	04/10/19	93.310	-93.31	.00	.00	93.31	93.31	.00
	PUR	04/10/19	1,699.530	-1,699.53	.00	.00	1,699.53	1,699.53	.00
	SAL	04/10/19	-902.300	902.30	.00	.00	-902.30	-902.30	.00
	PUR	04/10/19	850.000	-850.00	.00	.00	850.00	850.00	.00
	PUR	04/10/19	197.530	-197.53	.00	.00	197.53	197.53	.00
	SAL	04/10/19	-2,937.700	2,937.70	.00	.00	-2,937.70	-2,937.70	.00
	PUR	04/11/19	45,852.520	-45,852.52	.00	.00	45,852.52	45,852.52	.00
	PUR	04/11/19	406.980	-406.98	.00	.00	406.98	406.98	.00
	PUR	04/11/19	771.980	-771.98	.00	.00	771.98	771.98	.00
	PUR	04/11/19	3,072.790	-3,072.79	.00	.00	3,072.79	3,072.79	.00
	PUR	04/11/19	433.550	-433.55	.00	.00	433.55	433.55	.00
	PUR	04/11/19	151.620	-151.62	.00	.00	151.62	151.62	.00
	SAL	04/11/19	-1,840.520	1,840.52	.00	.00	-1,840.52	-1,840.52	.00
	PUR	04/12/19	1,254,450.550	-1,254,450.55	.00	.00	1,254,450.55	1,254,450.55	.00
	SAL	04/12/19	-6,622.220	6,622.22	.00	.00	-6,622.22	-6,622.22	.00
	PUR	04/12/19	1,223.970	-1,223.97	.00	.00	1,223.97	1,223.97	.00
	PUR	04/12/19	552.190	-552.19	.00	.00	552.19	552.19	.00
	SAL	04/12/19	-4,992.650	4,992.65	.00	.00	-4,992.65	-4,992.65	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1825
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	04/12/19	1,193.500	-1,193.50	.00	.00	1,193.50	1,193.50	.00
	SAL	04/12/19	-983.340	983.34	.00	.00	-983.34	-983.34	.00
	SAL	04/12/19	-1,169.770	1,169.77	.00	.00	-1,169.77	-1,169.77	.00
	SAL	04/12/19	-1,461.880	1,461.88	.00	.00	-1,461.88	-1,461.88	.00
	SAL	04/12/19	-17,113.440	17,113.44	.00	.00	-17,113.44	-17,113.44	.00
	SAL	04/12/19	-11.250	11.25	.00	.00	-11.25	-11.25	.00
	SAL	04/12/19	-17.310	17.31	.00	.00	-17.31	-17.31	.00
	PUR	04/15/19	118,175.230	-118,175.23	.00	.00	118,175.23	118,175.23	.00
	PUR	04/15/19	234,407.410	-234,407.41	.00	.00	234,407.41	234,407.41	.00
	PUR	04/15/19	1,486.160	-1,486.16	.00	.00	1,486.16	1,486.16	.00
	PUR	04/15/19	2,544.200	-2,544.20	.00	.00	2,544.20	2,544.20	.00
	SAL	04/15/19	-799.940	799.94	.00	.00	-799.94	-799.94	.00
	PUR	04/15/19	563.810	-563.81	.00	.00	563.81	563.81	.00
	SAL	04/15/19	-2,336.390	2,336.39	.00	.00	-2,336.39	-2,336.39	.00
	PUR	04/15/19	11.250	-11.25	.00	.00	11.25	11.25	.00
	PUR	04/15/19	17.310	-17.31	.00	.00	17.31	17.31	.00
	PUR	04/16/19	27,958.030	-27,958.03	.00	.00	27,958.03	27,958.03	.00
	PUR	04/16/19	37.430	-37.43	.00	.00	37.43	37.43	.00
	SAL	04/16/19	-807.860	807.86	.00	.00	-807.86	-807.86	.00
	PUR	04/16/19	551.900	-551.90	.00	.00	551.90	551.90	.00
	PUR	04/16/19	1,134.070	-1,134.07	.00	.00	1,134.07	1,134.07	.00
	PUR	04/16/19	503.950	-503.95	.00	.00	503.95	503.95	.00
	SAL	04/16/19	-2,122.250	2,122.25	.00	.00	-2,122.25	-2,122.25	.00
	PUR	04/17/19	17,091.620	-17,091.62	.00	.00	17,091.62	17,091.62	.00
	PUR	04/17/19	38.060	-38.06	.00	.00	38.06	38.06	.00
	PUR	04/17/19	53.760	-53.76	.00	.00	53.76	53.76	.00
	PUR	04/17/19	1,275.260	-1,275.26	.00	.00	1,275.26	1,275.26	.00
	SAL	04/17/19	-297.010	297.01	.00	.00	-297.01	-297.01	.00
	PUR	04/17/19	159.780	-159.78	.00	.00	159.78	159.78	.00
	PUR	04/17/19	17,477.300	-17,477.30	.00	.00	17,477.30	17,477.30	.00
	SAL	04/18/19	-1,308.760	1,308.76	.00	.00	-1,308.76	-1,308.76	.00
	PUR	04/18/19	5,788.840	-5,788.84	.00	.00	5,788.84	5,788.84	.00
	PUR	04/18/19	2,678.430	-2,678.43	.00	.00	2,678.43	2,678.43	.00
	PUR	04/18/19	52.920	-52.92	.00	.00	52.92	52.92	.00
	PUR	04/19/19	59.580	-59.58	.00	.00	59.58	59.58	.00
	PUR	04/19/19	391.280	-391.28	.00	.00	391.28	391.28	.00
	PUR	04/22/19	51,524.460	-51,524.46	.00	.00	51,524.46	51,524.46	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1826
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	04/22/19	149.040	-149.04	.00	.00	149.04	149.04	.00
	PUR	04/22/19	14,189.970	-14,189.97	.00	.00	14,189.97	14,189.97	.00
	SAL	04/22/19	-9,286.890	9,286.89	.00	.00	-9,286.89	-9,286.89	.00
	SAL	04/22/19	-495.460	495.46	.00	.00	-495.46	-495.46	.00
	PUR	04/22/19	1,687.830	-1,687.83	.00	.00	1,687.83	1,687.83	.00
	PUR	04/23/19	6,646.100	-6,646.10	.00	.00	6,646.10	6,646.10	.00
	PUR	04/23/19	1,493.080	-1,493.08	.00	.00	1,493.08	1,493.08	.00
	SAL	04/23/19	-40.890	40.89	.00	.00	-40.89	-40.89	.00
	PUR	04/23/19	1,552.660	-1,552.66	.00	.00	1,552.66	1,552.66	.00
	SAL	04/23/19	-446.900	446.90	.00	.00	-446.90	-446.90	.00
	PUR	04/23/19	73.370	-73.37	.00	.00	73.37	73.37	.00
	SAL	04/24/19	-28,396.760	28,396.76	.00	.00	-28,396.76	-28,396.76	.00
	PUR	04/24/19	221.550	-221.55	.00	.00	221.55	221.55	.00
	PUR	04/24/19	189.840	-189.84	.00	.00	189.84	189.84	.00
	PUR	04/24/19	3,182.520	-3,182.52	.00	.00	3,182.52	3,182.52	.00
	PUR	04/24/19	38.280	-38.28	.00	.00	38.28	38.28	.00
	PUR	04/24/19	988.770	-988.77	.00	.00	988.77	988.77	.00
	PUR	04/24/19	8,569.480	-8,569.48	.00	.00	8,569.48	8,569.48	.00
	SAL	04/25/19	-70,381.590	70,381.59	.00	.00	-70,381.59	-70,381.59	.00
	PUR	04/25/19	238.080	-238.08	.00	.00	238.08	238.08	.00
	SAL	04/25/19	-10,433.210	10,433.21	.00	.00	-10,433.21	-10,433.21	.00
	PUR	04/25/19	23.580	-23.58	.00	.00	23.58	23.58	.00
	PUR	04/25/19	1,431.040	-1,431.04	.00	.00	1,431.04	1,431.04	.00
	PUR	04/25/19	351.430	-351.43	.00	.00	351.43	351.43	.00
	PUR	04/25/19	55.000	-55.00	.00	.00	55.00	55.00	.00
	PUR	04/25/19	4,594.060	-4,594.06	.00	.00	4,594.06	4,594.06	.00
	PUR	04/26/19	23.460	-23.46	.00	.00	23.46	23.46	.00
	SAL	04/26/19	-6,347.930	6,347.93	.00	.00	-6,347.93	-6,347.93	.00
	PUR	04/26/19	2,281.280	-2,281.28	.00	.00	2,281.28	2,281.28	.00
	PUR	04/26/19	1,073.290	-1,073.29	.00	.00	1,073.29	1,073.29	.00
	PUR	04/26/19	481.030	-481.03	.00	.00	481.03	481.03	.00
	PUR	04/26/19	7,797.630	-7,797.63	.00	.00	7,797.63	7,797.63	.00
	SAL	04/29/19	-3,007.040	3,007.04	.00	.00	-3,007.04	-3,007.04	.00
	PUR	04/29/19	383.680	-383.68	.00	.00	383.68	383.68	.00
	PUR	04/29/19	1,628.630	-1,628.63	.00	.00	1,628.63	1,628.63	.00
	PUR	04/29/19	431.690	-431.69	.00	.00	431.69	431.69	.00
	PUR	04/29/19	284.370	-284.37	.00	.00	284.37	284.37	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07 THRESHOLD
PAGE 1827
3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS									
	SAL	04/29/19	-8,127.260	8,127.26	.00	.00	-8,127.26	-8,127.26	.00
	PUR	04/30/19	30,333.710	-30,333.71	.00	.00	30,333.71	30,333.71	.00
	PUR	04/30/19	317.860	-317.86	.00	.00	317.86	317.86	.00
	PUR	04/30/19	4,413.880	-4,413.88	.00	.00	4,413.88	4,413.88	.00
	PUR	04/30/19	201.810	-201.81	.00	.00	201.81	201.81	.00
	PUR	04/30/19	682.720	-682.72	.00	.00	682.72	682.72	.00
	PUR	04/30/19	89.510	-89.51	.00	.00	89.51	89.51	.00
	SAL	04/30/19	-2,774.430	2,774.43	.00	.00	-2,774.43	-2,774.43	.00
	PUR	05/01/19	27,824.190	-27,824.19	.00	.00	27,824.19	27,824.19	.00
	PUR	05/01/19	4,267.400	-4,267.40	.00	.00	4,267.40	4,267.40	.00
	PUR	05/01/19	149.540	-149.54	.00	.00	149.54	149.54	.00
	PUR	05/01/19	152.370	-152.37	.00	.00	152.37	152.37	.00
	SAL	05/01/19	-2,345.390	2,345.39	.00	.00	-2,345.39	-2,345.39	.00
	PUR	05/01/19	60.940	-60.94	.00	.00	60.94	60.94	.00
	PUR	05/01/19	1,496.110	-1,496.11	.00	.00	1,496.11	1,496.11	.00
	PUR	05/01/19	170.410	-170.41	.00	.00	170.41	170.41	.00
	PUR	05/01/19	20.050	-20.05	.00	.00	20.05	20.05	.00
	SAL	05/01/19	-2,394.800	2,394.80	.00	.00	-2,394.80	-2,394.80	.00
	PUR	05/01/19	.020	-.02	.00	.00	.02	.02	.00
	PUR	05/01/19	.020	-.02	.00	.00	.02	.02	.00
	PUR	05/02/19	163,853.790	-163,853.79	.00	.00	163,853.79	163,853.79	.00
	PUR	05/02/19	1,590.030	-1,590.03	.00	.00	1,590.03	1,590.03	.00
	PUR	05/02/19	2,105.970	-2,105.97	.00	.00	2,105.97	2,105.97	.00
	PUR	05/02/19	2,069.010	-2,069.01	.00	.00	2,069.01	2,069.01	.00
	SAL	05/02/19	-5,017.730	5,017.73	.00	.00	-5,017.73	-5,017.73	.00
	SAL	05/03/19	-84,079.750	84,079.75	.00	.00	-84,079.75	-84,079.75	.00
	SAL	05/03/19	-256.150	256.15	.00	.00	-256.15	-256.15	.00
	SAL	05/03/19	-2,094.290	2,094.29	.00	.00	-2,094.29	-2,094.29	.00
	PUR	05/03/19	8,795.780	-8,795.78	.00	.00	8,795.78	8,795.78	.00
	SAL	05/03/19	-571.310	571.31	.00	.00	-571.31	-571.31	.00
	SAL	05/03/19	-615.350	615.35	.00	.00	-615.35	-615.35	.00
	SAL	05/03/19	-3,123.780	3,123.78	.00	.00	-3,123.78	-3,123.78	.00
	PUR	05/06/19	32,430.130	-32,430.13	.00	.00	32,430.13	32,430.13	.00
	SAL	05/06/19	-1,124.180	1,124.18	.00	.00	-1,124.18	-1,124.18	.00
	SAL	05/06/19	-11,813.500	11,813.50	.00	.00	-11,813.50	-11,813.50	.00
	SAL	05/06/19	-591.560	591.56	.00	.00	-591.56	-591.56	.00
	SAL	05/06/19	-2,857.650	2,857.65	.00	.00	-2,857.65	-2,857.65	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1828
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	SAL	05/07/19	-43,589.720	43,589.72	.00	.00	-43,589.72	-43,589.72	.00
	PUR	05/07/19	37.600	-37.60	.00	.00	37.60	37.60	.00
	PUR	05/07/19	1,898.700	-1,898.70	.00	.00	1,898.70	1,898.70	.00
	PUR	05/07/19	6,777.990	-6,777.99	.00	.00	6,777.99	6,777.99	.00
	PUR	05/07/19	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	05/07/19	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	05/08/19	-248.110	248.11	.00	.00	-248.11	-248.11	.00
	SAL	05/08/19	-130.900	130.90	.00	.00	-130.90	-130.90	.00
	SAL	05/08/19	-230.390	230.39	.00	.00	-230.39	-230.39	.00
	PUR	05/08/19	3,946.210	-3,946.21	.00	.00	3,946.21	3,946.21	.00
	PUR	05/08/19	85.640	-85.64	.00	.00	85.64	85.64	.00
	SAL	05/08/19	-211.420	211.42	.00	.00	-211.42	-211.42	.00
	PUR	05/09/19	142,352.150	-142,352.15	.00	.00	142,352.15	142,352.15	.00
	PUR	05/09/19	43.000	-43.00	.00	.00	43.00	43.00	.00
	PUR	05/09/19	22.940	-22.94	.00	.00	22.94	22.94	.00
	PUR	05/09/19	55.390	-55.39	.00	.00	55.39	55.39	.00
	PUR	05/09/19	143.230	-143.23	.00	.00	143.23	143.23	.00
	PUR	05/09/19	663.830	-663.83	.00	.00	663.83	663.83	.00
	PUR	05/09/19	115.010	-115.01	.00	.00	115.01	115.01	.00
	PUR	05/10/19	208,355.400	-208,355.40	.00	.00	208,355.40	208,355.40	.00
	PUR	05/10/19	146.870	-146.87	.00	.00	146.87	146.87	.00
	SAL	05/10/19	-921.820	921.82	.00	.00	-921.82	-921.82	.00
	PUR	05/10/19	43.200	-43.20	.00	.00	43.20	43.20	.00
	SAL	05/10/19	-225.350	225.35	.00	.00	-225.35	-225.35	.00
	SAL	05/10/19	-727.380	727.38	.00	.00	-727.38	-727.38	.00
	PUR	05/10/19	446.720	-446.72	.00	.00	446.72	446.72	.00
	PUR	05/10/19	112.730	-112.73	.00	.00	112.73	112.73	.00
	PUR	05/13/19	6,615.620	-6,615.62	.00	.00	6,615.62	6,615.62	.00
	SAL	05/13/19	-1,736.040	1,736.04	.00	.00	-1,736.04	-1,736.04	.00
	SAL	05/13/19	-5,568.900	5,568.90	.00	.00	-5,568.90	-5,568.90	.00
	PUR	05/14/19	13,742.080	-13,742.08	.00	.00	13,742.08	13,742.08	.00
	PUR	05/14/19	1,056.180	-1,056.18	.00	.00	1,056.18	1,056.18	.00
	SAL	05/14/19	-584.780	584.78	.00	.00	-584.78	-584.78	.00
	SAL	05/14/19	-1,268.420	1,268.42	.00	.00	-1,268.42	-1,268.42	.00
	PUR	05/14/19	81.210	-81.21	.00	.00	81.21	81.21	.00
	PUR	05/15/19	73,305.810	-73,305.81	.00	.00	73,305.81	73,305.81	.00
	PUR	05/15/19	337.690	-337.69	.00	.00	337.69	337.69	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1829
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	05/15/19	3,848.360	-3,848.36	.00	.00	3,848.36	3,848.36	.00
	SAL	05/15/19	-652.270	652.27	.00	.00	-652.27	-652.27	.00
	PUR	05/15/19	937.310	-937.31	.00	.00	937.31	937.31	.00
	PUR	05/16/19	226,111.830	-226,111.83	.00	.00	226,111.83	226,111.83	.00
	PUR	05/16/19	388.380	-388.38	.00	.00	388.38	388.38	.00
	SAL	05/16/19	-178.150	178.15	.00	.00	-178.15	-178.15	.00
	SAL	05/16/19	-2,255.150	2,255.15	.00	.00	-2,255.15	-2,255.15	.00
	PUR	05/16/19	8.180	-8.18	.00	.00	8.18	8.18	.00
	PUR	05/16/19	18.720	-18.72	.00	.00	18.72	18.72	.00
	PUR	05/16/19	2,757.730	-2,757.73	.00	.00	2,757.73	2,757.73	.00
	SAL	05/17/19	-146,084.030	146,084.03	.00	.00	-146,084.03	-146,084.03	.00
	SAL	05/17/19	-319.810	319.81	.00	.00	-319.81	-319.81	.00
	SAL	05/17/19	-3,892.700	3,892.70	.00	.00	-3,892.70	-3,892.70	.00
	PUR	05/17/19	1,322.010	-1,322.01	.00	.00	1,322.01	1,322.01	.00
	SAL	05/17/19	-2,460.990	2,460.99	.00	.00	-2,460.99	-2,460.99	.00
	PUR	05/17/19	1,656.000	-1,656.00	.00	.00	1,656.00	1,656.00	.00
	PUR	05/20/19	37,317.360	-37,317.36	.00	.00	37,317.36	37,317.36	.00
	SAL	05/20/19	-1,138.850	1,138.85	.00	.00	-1,138.85	-1,138.85	.00
	SAL	05/20/19	-2,633.890	2,633.89	.00	.00	-2,633.89	-2,633.89	.00
	SAL	05/20/19	-286.060	286.06	.00	.00	-286.06	-286.06	.00
	PUR	05/20/19	424.610	-424.61	.00	.00	424.61	424.61	.00
	PUR	05/20/19	797.450	-797.45	.00	.00	797.45	797.45	.00
	PUR	05/20/19	376.710	-376.71	.00	.00	376.71	376.71	.00
	PUR	05/20/19	514.970	-514.97	.00	.00	514.97	514.97	.00
	PUR	05/21/19	1,846.920	-1,846.92	.00	.00	1,846.92	1,846.92	.00
	PUR	05/21/19	76.800	-76.80	.00	.00	76.80	76.80	.00
	SAL	05/21/19	-521.880	521.88	.00	.00	-521.88	-521.88	.00
	SAL	05/21/19	-1,774.140	1,774.14	.00	.00	-1,774.14	-1,774.14	.00
	SAL	05/21/19	-8,082.140	8,082.14	.00	.00	-8,082.14	-8,082.14	.00
	PUR	05/21/19	348.400	-348.40	.00	.00	348.40	348.40	.00
	SAL	05/22/19	-100,972.000	100,972.00	.00	.00	-100,972.00	-100,972.00	.00
	SAL	05/22/19	-2,832.580	2,832.58	.00	.00	-2,832.58	-2,832.58	.00
	SAL	05/22/19	-1,250.110	1,250.11	.00	.00	-1,250.11	-1,250.11	.00
	PUR	05/22/19	78.150	-78.15	.00	.00	78.15	78.15	.00
	PUR	05/22/19	6,758.930	-6,758.93	.00	.00	6,758.93	6,758.93	.00
	SAL	05/23/19	-4,561.040	4,561.04	.00	.00	-4,561.04	-4,561.04	.00
	SAL	05/23/19	-503.960	503.96	.00	.00	-503.96	-503.96	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1830
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	05/23/19	1,685.400	-1,685.40	.00	.00	1,685.40	1,685.40	.00
	PUR	05/23/19	10.330	-10.33	.00	.00	10.33	10.33	.00
	PUR	05/23/19	25.030	-25.03	.00	.00	25.03	25.03	.00
	PUR	05/24/19	116,281.270	-116,281.27	.00	.00	116,281.27	116,281.27	.00
	PUR	05/24/19	155.160	-155.16	.00	.00	155.16	155.16	.00
	PUR	05/24/19	2,594.470	-2,594.47	.00	.00	2,594.47	2,594.47	.00
	PUR	05/24/19	37.500	-37.50	.00	.00	37.50	37.50	.00
	SAL	05/24/19	-5,875.940	5,875.94	.00	.00	-5,875.94	-5,875.94	.00
	PUR	05/24/19	210.660	-210.66	.00	.00	210.66	210.66	.00
	SAL	05/24/19	-3,985.670	3,985.67	.00	.00	-3,985.67	-3,985.67	.00
	SAL	05/28/19	-32,207.640	32,207.64	.00	.00	-32,207.64	-32,207.64	.00
	SAL	05/28/19	-2,217.520	2,217.52	.00	.00	-2,217.52	-2,217.52	.00
	PUR	05/28/19	34.770	-34.77	.00	.00	34.77	34.77	.00
	PUR	05/28/19	30.050	-30.05	.00	.00	30.05	30.05	.00
	SAL	05/28/19	-263.690	263.69	.00	.00	-263.69	-263.69	.00
	PUR	05/28/19	790.220	-790.22	.00	.00	790.22	790.22	.00
	SAL	05/28/19	-3,547.700	3,547.70	.00	.00	-3,547.70	-3,547.70	.00
	PUR	05/29/19	67,205.520	-67,205.52	.00	.00	67,205.52	67,205.52	.00
	PUR	05/29/19	1,677.200	-1,677.20	.00	.00	1,677.20	1,677.20	.00
	PUR	05/29/19	2,497.350	-2,497.35	.00	.00	2,497.35	2,497.35	.00
	SAL	05/29/19	-5,993.270	5,993.27	.00	.00	-5,993.27	-5,993.27	.00
	SAL	05/30/19	-7,241.240	7,241.24	.00	.00	-7,241.24	-7,241.24	.00
	PUR	05/30/19	6,316.060	-6,316.06	.00	.00	6,316.06	6,316.06	.00
	SAL	05/30/19	-48.290	48.29	.00	.00	-48.29	-48.29	.00
	SAL	05/30/19	-1,619.980	1,619.98	.00	.00	-1,619.98	-1,619.98	.00
	SAL	05/31/19	-56,422.500	56,422.50	.00	.00	-56,422.50	-56,422.50	.00
	SAL	05/31/19	-463.000	463.00	.00	.00	-463.00	-463.00	.00
	PUR	05/31/19	67.740	-67.74	.00	.00	67.74	67.74	.00
	PUR	05/31/19	3,001.980	-3,001.98	.00	.00	3,001.98	3,001.98	.00
	PUR	05/31/19	130.480	-130.48	.00	.00	130.48	130.48	.00
	SAL	05/31/19	-1,209.850	1,209.85	.00	.00	-1,209.85	-1,209.85	.00
	PUR	05/31/19	134.960	-134.96	.00	.00	134.96	134.96	.00
	PUR	06/03/19	25,550.240	-25,550.24	.00	.00	25,550.24	25,550.24	.00
	PUR	06/03/19	4,712.880	-4,712.88	.00	.00	4,712.88	4,712.88	.00
	PUR	06/03/19	541.720	-541.72	.00	.00	541.72	541.72	.00
	PUR	06/03/19	559.930	-559.93	.00	.00	559.93	559.93	.00
	PUR	06/03/19	7,201.080	-7,201.08	.00	.00	7,201.08	7,201.08	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1831
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	SAL	06/03/19	-14,219.990	14,219.99	.00	.00	-14,219.99	-14,219.99	.00
	PUR	06/03/19	707.390	-707.39	.00	.00	707.39	707.39	.00
	SAL	06/03/19	-1,976.090	1,976.09	.00	.00	-1,976.09	-1,976.09	.00
	PUR	06/03/19	551.680	-551.68	.00	.00	551.68	551.68	.00
	PUR	06/03/19	2,381.740	-2,381.74	.00	.00	2,381.74	2,381.74	.00
	PUR	06/03/19	.030	-.03	.00	.00	.03	.03	.00
	PUR	06/03/19	.030	-.03	.00	.00	.03	.03	.00
	SAL	06/04/19	-174,725.600	174,725.60	.00	.00	-174,725.60	-174,725.60	.00
	PUR	06/04/19	105.000	-105.00	.00	.00	105.00	105.00	.00
	SAL	06/04/19	-1,892.850	1,892.85	.00	.00	-1,892.85	-1,892.85	.00
	PUR	06/04/19	2,478.340	-2,478.34	.00	.00	2,478.34	2,478.34	.00
	PUR	06/04/19	337.330	-337.33	.00	.00	337.33	337.33	.00
	PUR	06/04/19	371.230	-371.23	.00	.00	371.23	371.23	.00
	PUR	06/04/19	8,702.770	-8,702.77	.00	.00	8,702.77	8,702.77	.00
	PUR	06/05/19	99,381.900	-99,381.90	.00	.00	99,381.90	99,381.90	.00
	PUR	06/05/19	15.960	-15.96	.00	.00	15.96	15.96	.00
	SAL	06/05/19	-2,128.160	2,128.16	.00	.00	-2,128.16	-2,128.16	.00
	SAL	06/05/19	-1,043.920	1,043.92	.00	.00	-1,043.92	-1,043.92	.00
	PUR	06/05/19	164.180	-164.18	.00	.00	164.18	164.18	.00
	SAL	06/05/19	-15,291.660	15,291.66	.00	.00	-15,291.66	-15,291.66	.00
	PUR	06/06/19	7,971.900	-7,971.90	.00	.00	7,971.90	7,971.90	.00
	PUR	06/06/19	87.600	-87.60	.00	.00	87.60	87.60	.00
	PUR	06/06/19	96.270	-96.27	.00	.00	96.27	96.27	.00
	PUR	06/06/19	13,894.440	-13,894.44	.00	.00	13,894.44	13,894.44	.00
	PUR	06/07/19	149,237.430	-149,237.43	.00	.00	149,237.43	149,237.43	.00
	PUR	06/07/19	37.450	-37.45	.00	.00	37.45	37.45	.00
	PUR	06/07/19	209.880	-209.88	.00	.00	209.88	209.88	.00
	SAL	06/07/19	-2,776.970	2,776.97	.00	.00	-2,776.97	-2,776.97	.00
	PUR	06/07/19	20.200	-20.20	.00	.00	20.20	20.20	.00
	PUR	06/07/19	1,310.270	-1,310.27	.00	.00	1,310.27	1,310.27	.00
	SAL	06/07/19	-1,147.870	1,147.87	.00	.00	-1,147.87	-1,147.87	.00
	SAL	06/07/19	-335.960	335.96	.00	.00	-335.96	-335.96	.00
	SAL	06/07/19	-4,888.450	4,888.45	.00	.00	-4,888.45	-4,888.45	.00
	PUR	06/07/19	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	06/07/19	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	06/10/19	6,561.930	-6,561.93	.00	.00	6,561.93	6,561.93	.00
	SAL	06/10/19	-229.800	229.80	.00	.00	-229.80	-229.80	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1832
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	06/10/19	2,191.420	-2,191.42	.00	.00	2,191.42	2,191.42	.00
	SAL	06/10/19	-168.340	168.34	.00	.00	-168.34	-168.34	.00
	SAL	06/10/19	-2,712.140	2,712.14	.00	.00	-2,712.14	-2,712.14	.00
	PUR	06/10/19	845.520	-845.52	.00	.00	845.52	845.52	.00
	SAL	06/10/19	-99.440	99.44	.00	.00	-99.44	-99.44	.00
	SAL	06/10/19	-38.980	38.98	.00	.00	-38.98	-38.98	.00
	PUR	06/11/19	2,520.100	-2,520.10	.00	.00	2,520.10	2,520.10	.00
	PUR	06/11/19	287.850	-287.85	.00	.00	287.85	287.85	.00
	PUR	06/11/19	4,119.070	-4,119.07	.00	.00	4,119.07	4,119.07	.00
	PUR	06/11/19	6.130	-6.13	.00	.00	6.13	6.13	.00
	SAL	06/11/19	-3,287.990	3,287.99	.00	.00	-3,287.99	-3,287.99	.00
	SAL	06/11/19	-438.440	438.44	.00	.00	-438.44	-438.44	.00
	PUR	06/11/19	1,484.520	-1,484.52	.00	.00	1,484.52	1,484.52	.00
	PUR	06/12/19	2,605.870	-2,605.87	.00	.00	2,605.87	2,605.87	.00
	PUR	06/12/19	113.760	-113.76	.00	.00	113.76	113.76	.00
	PUR	06/12/19	738.590	-738.59	.00	.00	738.59	738.59	.00
	PUR	06/12/19	1,102.600	-1,102.60	.00	.00	1,102.60	1,102.60	.00
	SAL	06/12/19	-2,062.280	2,062.28	.00	.00	-2,062.28	-2,062.28	.00
	PUR	06/12/19	544.560	-544.56	.00	.00	544.56	544.56	.00
	PUR	06/12/19	454.690	-454.69	.00	.00	454.69	454.69	.00
	SAL	06/13/19	-72,573.300	72,573.30	.00	.00	-72,573.30	-72,573.30	.00
	PUR	06/13/19	135.240	-135.24	.00	.00	135.24	135.24	.00
	SAL	06/13/19	-5,903.570	5,903.57	.00	.00	-5,903.57	-5,903.57	.00
	PUR	06/13/19	81.400	-81.40	.00	.00	81.40	81.40	.00
	SAL	06/13/19	-1,065.120	1,065.12	.00	.00	-1,065.12	-1,065.12	.00
	SAL	06/13/19	-59.310	59.31	.00	.00	-59.31	-59.31	.00
	PUR	06/13/19	272.610	-272.61	.00	.00	272.61	272.61	.00
	SAL	06/14/19	-7,948.790	7,948.79	.00	.00	-7,948.79	-7,948.79	.00
	PUR	06/14/19	136.940	-136.94	.00	.00	136.94	136.94	.00
	PUR	06/14/19	4,786.680	-4,786.68	.00	.00	4,786.68	4,786.68	.00
	SAL	06/14/19	-2,573.640	2,573.64	.00	.00	-2,573.64	-2,573.64	.00
	SAL	06/14/19	-6,688.410	6,688.41	.00	.00	-6,688.41	-6,688.41	.00
	SAL	06/14/19	-259.380	259.38	.00	.00	-259.38	-259.38	.00
	PUR	06/14/19	113.330	-113.33	.00	.00	113.33	113.33	.00
	PUR	06/14/19	10,273.560	-10,273.56	.00	.00	10,273.56	10,273.56	.00
	PUR	06/17/19	52,390.520	-52,390.52	.00	.00	52,390.52	52,390.52	.00
	SAL	06/17/19	-50,000.000	50,000.00	.00	.00	-50,000.00	-50,000.00	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1833
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	06/17/19	231.920	-231.92	.00	.00	231.92	231.92	.00
	PUR	06/17/19	244.860	-244.86	.00	.00	244.86	244.86	.00
	PUR	06/17/19	1,853.540	-1,853.54	.00	.00	1,853.54	1,853.54	.00
	PUR	06/17/19	1,164.630	-1,164.63	.00	.00	1,164.63	1,164.63	.00
	PUR	06/17/19	41,202.440	-41,202.44	.00	.00	41,202.44	41,202.44	.00
	PUR	06/17/19	50,112.560	-50,112.56	.00	.00	50,112.56	50,112.56	.00
	SAL	06/17/19	-1,429.250	1,429.25	.00	.00	-1,429.25	-1,429.25	.00
	SAL	06/18/19	-350,807.370	350,807.37	.00	.00	-350,807.37	-350,807.37	.00
	SAL	06/18/19	-170,333.280	170,333.28	.00	.00	-170,333.28	-170,333.28	.00
	PUR	06/18/19	55.440	-55.44	.00	.00	55.44	55.44	.00
	PUR	06/18/19	55.440	-55.44	.00	.00	55.44	55.44	.00
	PUR	06/18/19	35.770	-35.77	.00	.00	35.77	35.77	.00
	PUR	06/18/19	375.500	-375.50	.00	.00	375.50	375.50	.00
	SAL	06/18/19	-1,188.170	1,188.17	.00	.00	-1,188.17	-1,188.17	.00
	PUR	06/18/19	252.870	-252.87	.00	.00	252.87	252.87	.00
	SAL	06/18/19	-3,123.700	3,123.70	.00	.00	-3,123.70	-3,123.70	.00
	SAL	06/18/19	-14.300	14.30	.00	.00	-14.30	-14.30	.00
	SAL	06/18/19	-20.020	20.02	.00	.00	-20.02	-20.02	.00
	PUR	06/19/19	66,872.100	-66,872.10	.00	.00	66,872.10	66,872.10	.00
	PUR	06/19/19	360,034.320	-360,034.32	.00	.00	360,034.32	360,034.32	.00
	PUR	06/19/19	71.280	-71.28	.00	.00	71.28	71.28	.00
	PUR	06/19/19	10.990	-10.99	.00	.00	10.99	10.99	.00
	PUR	06/19/19	3,119.920	-3,119.92	.00	.00	3,119.92	3,119.92	.00
	SAL	06/19/19	-41,387.330	41,387.33	.00	.00	-41,387.33	-41,387.33	.00
	SAL	06/19/19	-47,758.410	47,758.41	.00	.00	-47,758.41	-47,758.41	.00
	SAL	06/19/19	-5,938.980	5,938.98	.00	.00	-5,938.98	-5,938.98	.00
	PUR	06/20/19	148,358.100	-148,358.10	.00	.00	148,358.10	148,358.10	.00
	PUR	06/20/19	18,372.730	-18,372.73	.00	.00	18,372.73	18,372.73	.00
	PUR	06/20/19	131.670	-131.67	.00	.00	131.67	131.67	.00
	SAL	06/20/19	-1,165.180	1,165.18	.00	.00	-1,165.18	-1,165.18	.00
	SAL	06/20/19	-387.730	387.73	.00	.00	-387.73	-387.73	.00
	SAL	06/20/19	-573.750	573.75	.00	.00	-573.75	-573.75	.00
	PUR	06/21/19	1,753.020	-1,753.02	.00	.00	1,753.02	1,753.02	.00
	PUR	06/21/19	20,598.280	-20,598.28	.00	.00	20,598.28	20,598.28	.00
	PUR	06/21/19	20.800	-20.80	.00	.00	20.80	20.80	.00
	SAL	06/21/19	-353.010	353.01	.00	.00	-353.01	-353.01	.00
	PUR	06/21/19	40.600	-40.60	.00	.00	40.60	40.60	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1834
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	06/21/19	7,843.830	-7,843.83	.00	.00	7,843.83	7,843.83	.00
	SAL	06/21/19	-2,929.310	2,929.31	.00	.00	-2,929.31	-2,929.31	.00
	PUR	06/21/19	280.800	-280.80	.00	.00	280.80	280.80	.00
	SAL	06/24/19	-17,292.470	17,292.47	.00	.00	-17,292.47	-17,292.47	.00
	PUR	06/24/19	1,828.730	-1,828.73	.00	.00	1,828.73	1,828.73	.00
	SAL	06/24/19	-8,975.120	8,975.12	.00	.00	-8,975.12	-8,975.12	.00
	SAL	06/24/19	-2,220.220	2,220.22	.00	.00	-2,220.22	-2,220.22	.00
	SAL	06/24/19	-507.540	507.54	.00	.00	-507.54	-507.54	.00
	PUR	06/25/19	61,155.000	-61,155.00	.00	.00	61,155.00	61,155.00	.00
	PUR	06/25/19	5,381.620	-5,381.62	.00	.00	5,381.62	5,381.62	.00
	SAL	06/25/19	-1,389.680	1,389.68	.00	.00	-1,389.68	-1,389.68	.00
	PUR	06/25/19	2,069.320	-2,069.32	.00	.00	2,069.32	2,069.32	.00
	PUR	06/25/19	135.830	-135.83	.00	.00	135.83	135.83	.00
	SAL	06/26/19	-12.120	12.12	.00	.00	-12.12	-12.12	.00
	PUR	06/26/19	54.000	-54.00	.00	.00	54.00	54.00	.00
	PUR	06/26/19	1,210.010	-1,210.01	.00	.00	1,210.01	1,210.01	.00
	PUR	06/26/19	1,038.690	-1,038.69	.00	.00	1,038.69	1,038.69	.00
	SAL	06/26/19	-1,674.690	1,674.69	.00	.00	-1,674.69	-1,674.69	.00
	PUR	06/27/19	44,450.220	-44,450.22	.00	.00	44,450.22	44,450.22	.00
	SAL	06/27/19	-247.580	247.58	.00	.00	-247.58	-247.58	.00
	PUR	06/27/19	72.250	-72.25	.00	.00	72.25	72.25	.00
	SAL	06/27/19	-2,775.290	2,775.29	.00	.00	-2,775.29	-2,775.29	.00
	SAL	06/27/19	-4,448.600	4,448.60	.00	.00	-4,448.60	-4,448.60	.00
	PUR	06/27/19	3,124.660	-3,124.66	.00	.00	3,124.66	3,124.66	.00
	SAL	06/28/19	-959.580	959.58	.00	.00	-959.58	-959.58	.00
	SAL	06/28/19	-2,040.950	2,040.95	.00	.00	-2,040.95	-2,040.95	.00
	PUR	06/28/19	3,787.060	-3,787.06	.00	.00	3,787.06	3,787.06	.00
	PUR	06/28/19	6,858.550	-6,858.55	.00	.00	6,858.55	6,858.55	.00
	PUR	06/28/19	310.080	-310.08	.00	.00	310.08	310.08	.00
	PUR	06/28/19	199.080	-199.08	.00	.00	199.08	199.08	.00
	PUR	07/01/19	21,480.900	-21,480.90	.00	.00	21,480.90	21,480.90	.00
	PUR	07/01/19	6,497.940	-6,497.94	.00	.00	6,497.94	6,497.94	.00
	PUR	07/01/19	99.150	-99.15	.00	.00	99.15	99.15	.00
	PUR	07/01/19	1,583.150	-1,583.15	.00	.00	1,583.15	1,583.15	.00
	PUR	07/01/19	4,127.920	-4,127.92	.00	.00	4,127.92	4,127.92	.00
	SAL	07/01/19	-245.820	245.82	.00	.00	-245.82	-245.82	.00
	PUR	07/01/19	321.550	-321.55	.00	.00	321.55	321.55	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1835
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS									
	SAL	07/01/19	-1.850	1.85	.00	.00	-1.85	-1.85	.00
	PUR	07/01/19	31.780	-31.78	.00	.00	31.78	31.78	.00
	PUR	07/01/19	228.400	-228.40	.00	.00	228.40	228.40	.00
	PUR	07/01/19	.010	-.01	.00	.00	.01	.01	.00
	PUR	07/01/19	.010	-.01	.00	.00	.01	.01	.00
	PUR	07/02/19	362,692.010	-362,692.01	.00	.00	362,692.01	362,692.01	.00
	SAL	07/02/19	-313.700	313.70	.00	.00	-313.70	-313.70	.00
	PUR	07/02/19	152.440	-152.44	.00	.00	152.44	152.44	.00
	PUR	07/02/19	14,723.690	-14,723.69	.00	.00	14,723.69	14,723.69	.00
	PUR	07/02/19	93.940	-93.94	.00	.00	93.94	93.94	.00
	SAL	07/02/19	-1,938.920	1,938.92	.00	.00	-1,938.92	-1,938.92	.00
	PUR	07/02/19	40.200	-40.20	.00	.00	40.20	40.20	.00
	SAL	07/03/19	-316.070	316.07	.00	.00	-316.07	-316.07	.00
	SAL	07/03/19	-15,574.550	15,574.55	.00	.00	-15,574.55	-15,574.55	.00
	SAL	07/03/19	-2,527.350	2,527.35	.00	.00	-2,527.35	-2,527.35	.00
	SAL	07/03/19	-8,461.750	8,461.75	.00	.00	-8,461.75	-8,461.75	.00
	PUR	07/03/19	754.870	-754.87	.00	.00	754.87	754.87	.00
	PUR	07/03/19	160.410	-160.41	.00	.00	160.41	160.41	.00
	PUR	07/03/19	95.550	-95.55	.00	.00	95.55	95.55	.00
	SAL	07/05/19	-5,443.880	5,443.88	.00	.00	-5,443.88	-5,443.88	.00
	SAL	07/05/19	-315.780	315.78	.00	.00	-315.78	-315.78	.00
	PUR	07/05/19	4,853.390	-4,853.39	.00	.00	4,853.39	4,853.39	.00
	PUR	07/05/19	32.050	-32.05	.00	.00	32.05	32.05	.00
	PUR	07/05/19	903.380	-903.38	.00	.00	903.38	903.38	.00
	PUR	07/05/19	298.460	-298.46	.00	.00	298.46	298.46	.00
	SAL	07/08/19	-33,612.800	33,612.80	.00	.00	-33,612.80	-33,612.80	.00
	SAL	07/08/19	-1,495.450	1,495.45	.00	.00	-1,495.45	-1,495.45	.00
	SAL	07/08/19	-4,785.140	4,785.14	.00	.00	-4,785.14	-4,785.14	.00
	PUR	07/08/19	5.040	-5.04	.00	.00	5.04	5.04	.00
	PUR	07/08/19	46.710	-46.71	.00	.00	46.71	46.71	.00
	PUR	07/08/19	128.000	-128.00	.00	.00	128.00	128.00	.00
	PUR	07/09/19	37.550	-37.55	.00	.00	37.55	37.55	.00
	SAL	07/09/19	-247.480	247.48	.00	.00	-247.48	-247.48	.00
	SAL	07/09/19	-247.680	247.68	.00	.00	-247.68	-247.68	.00
	SAL	07/09/19	-235.500	235.50	.00	.00	-235.50	-235.50	.00
	SAL	07/09/19	-224.720	224.72	.00	.00	-224.72	-224.72	.00
	PUR	07/09/19	2,243.670	-2,243.67	.00	.00	2,243.67	2,243.67	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1836
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS									
	SAL	07/09/19	-148.550	148.55	.00	.00	-148.55	-148.55	.00
	SAL	07/09/19	-134.050	134.05	.00	.00	-134.05	-134.05	.00
	PUR	07/09/19	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	07/09/19	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	07/10/19	44,794.160	-44,794.16	.00	.00	44,794.16	44,794.16	.00
	PUR	07/10/19	505.700	-505.70	.00	.00	505.70	505.70	.00
	PUR	07/10/19	8,083.640	-8,083.64	.00	.00	8,083.64	8,083.64	.00
	PUR	07/10/19	5,424.530	-5,424.53	.00	.00	5,424.53	5,424.53	.00
	PUR	07/10/19	732.380	-732.38	.00	.00	732.38	732.38	.00
	PUR	07/10/19	1,363.450	-1,363.45	.00	.00	1,363.45	1,363.45	.00
	PUR	07/10/19	314.110	-314.11	.00	.00	314.11	314.11	.00
	SAL	07/11/19	-323,171.610	323,171.61	.00	.00	-323,171.61	-323,171.61	.00
	SAL	07/11/19	-3,222.530	3,222.53	.00	.00	-3,222.53	-3,222.53	.00
	PUR	07/11/19	61.710	-61.71	.00	.00	61.71	61.71	.00
	PUR	07/11/19	2,761.090	-2,761.09	.00	.00	2,761.09	2,761.09	.00
	PUR	07/11/19	179.830	-179.83	.00	.00	179.83	179.83	.00
	SAL	07/12/19	-755,911.100	755,911.10	.00	.00	-755,911.10	-755,911.10	.00
	PUR	07/12/19	36.750	-36.75	.00	.00	36.75	36.75	.00
	SAL	07/12/19	-11,968.310	11,968.31	.00	.00	-11,968.31	-11,968.31	.00
	PUR	07/12/19	535.030	-535.03	.00	.00	535.03	535.03	.00
	SAL	07/12/19	-628.770	628.77	.00	.00	-628.77	-628.77	.00
	PUR	07/12/19	151.300	-151.30	.00	.00	151.30	151.30	.00
	PUR	07/12/19	344.640	-344.64	.00	.00	344.64	344.64	.00
	SAL	07/15/19	-42,090.520	42,090.52	.00	.00	-42,090.52	-42,090.52	.00
	SAL	07/15/19	-7,735.030	7,735.03	.00	.00	-7,735.03	-7,735.03	.00
	SAL	07/15/19	-648.540	648.54	.00	.00	-648.54	-648.54	.00
	SAL	07/15/19	-246.270	246.27	.00	.00	-246.27	-246.27	.00
	SAL	07/15/19	-736.450	736.45	.00	.00	-736.45	-736.45	.00
	PUR	07/15/19	2,106.320	-2,106.32	.00	.00	2,106.32	2,106.32	.00
	SAL	07/15/19	-358.650	358.65	.00	.00	-358.65	-358.65	.00
	SAL	07/15/19	-53.500	53.50	.00	.00	-53.50	-53.50	.00
	SAL	07/15/19	-307.300	307.30	.00	.00	-307.30	-307.30	.00
	SAL	07/15/19	-151.430	151.43	.00	.00	-151.43	-151.43	.00
	SAL	07/15/19	-1.510	1.51	.00	.00	-1.51	-1.51	.00
	SAL	07/15/19	-1.340	1.34	.00	.00	-1.34	-1.34	.00
	SAL	07/16/19	-57,547.300	57,547.30	.00	.00	-57,547.30	-57,547.30	.00
	PUR	07/16/19	3,457.610	-3,457.61	.00	.00	3,457.61	3,457.61	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1837
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	07/16/19	656.690	-656.69	.00	.00	656.69	656.69	.00
	PUR	07/16/19	639.310	-639.31	.00	.00	639.31	639.31	.00
	PUR	07/16/19	1,654.480	-1,654.48	.00	.00	1,654.48	1,654.48	.00
	PUR	07/16/19	245.610	-245.61	.00	.00	245.61	245.61	.00
	PUR	07/16/19	2,012.890	-2,012.89	.00	.00	2,012.89	2,012.89	.00
	PUR	07/16/19	1.510	-1.51	.00	.00	1.51	1.51	.00
	PUR	07/16/19	1.340	-1.34	.00	.00	1.34	1.34	.00
	PUR	07/17/19	47,546.810	-47,546.81	.00	.00	47,546.81	47,546.81	.00
	SAL	07/17/19	-3,868.030	3,868.03	.00	.00	-3,868.03	-3,868.03	.00
	PUR	07/17/19	1,059.550	-1,059.55	.00	.00	1,059.55	1,059.55	.00
	PUR	07/17/19	4,444.760	-4,444.76	.00	.00	4,444.76	4,444.76	.00
	PUR	07/17/19	6,003.940	-6,003.94	.00	.00	6,003.94	6,003.94	.00
	PUR	07/18/19	103,046.520	-103,046.52	.00	.00	103,046.52	103,046.52	.00
	PUR	07/18/19	1,272.880	-1,272.88	.00	.00	1,272.88	1,272.88	.00
	SAL	07/18/19	-536.100	536.10	.00	.00	-536.10	-536.10	.00
	PUR	07/18/19	779.950	-779.95	.00	.00	779.95	779.95	.00
	PUR	07/18/19	9,795.420	-9,795.42	.00	.00	9,795.42	9,795.42	.00
	PUR	07/19/19	70,187.770	-70,187.77	.00	.00	70,187.77	70,187.77	.00
	PUR	07/19/19	1,190.660	-1,190.66	.00	.00	1,190.66	1,190.66	.00
	SAL	07/19/19	-733.030	733.03	.00	.00	-733.03	-733.03	.00
	SAL	07/19/19	-1,234.410	1,234.41	.00	.00	-1,234.41	-1,234.41	.00
	PUR	07/19/19	208.500	-208.50	.00	.00	208.50	208.50	.00
	PUR	07/19/19	72.730	-72.73	.00	.00	72.73	72.73	.00
	PUR	07/22/19	23,661.010	-23,661.01	.00	.00	23,661.01	23,661.01	.00
	PUR	07/22/19	149.040	-149.04	.00	.00	149.04	149.04	.00
	PUR	07/22/19	63.270	-63.27	.00	.00	63.27	63.27	.00
	PUR	07/22/19	4,507.410	-4,507.41	.00	.00	4,507.41	4,507.41	.00
	PUR	07/22/19	162.300	-162.30	.00	.00	162.30	162.30	.00
	PUR	07/22/19	1,583.980	-1,583.98	.00	.00	1,583.98	1,583.98	.00
	PUR	07/23/19	30,855.780	-30,855.78	.00	.00	30,855.78	30,855.78	.00
	SAL	07/23/19	-3,085.080	3,085.08	.00	.00	-3,085.08	-3,085.08	.00
	PUR	07/23/19	57.600	-57.60	.00	.00	57.60	57.60	.00
	PUR	07/23/19	3,463.830	-3,463.83	.00	.00	3,463.83	3,463.83	.00
	PUR	07/23/19	572.210	-572.21	.00	.00	572.21	572.21	.00
	SAL	07/23/19	-2,894.550	2,894.55	.00	.00	-2,894.55	-2,894.55	.00
	PUR	07/24/19	2,515.850	-2,515.85	.00	.00	2,515.85	2,515.85	.00
	PUR	07/24/19	209.650	-209.65	.00	.00	209.65	209.65	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1838
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	07/24/19	2,795.630	-2,795.63	.00	.00	2,795.63	2,795.63	.00
	PUR	07/24/19	3,870.450	-3,870.45	.00	.00	3,870.45	3,870.45	.00
	SAL	07/24/19	-8,001.250	8,001.25	.00	.00	-8,001.25	-8,001.25	.00
	SAL	07/24/19	-350.500	350.50	.00	.00	-350.50	-350.50	.00
	PUR	07/24/19	1,193.690	-1,193.69	.00	.00	1,193.69	1,193.69	.00
	PUR	07/25/19	36,842.980	-36,842.98	.00	.00	36,842.98	36,842.98	.00
	PUR	07/25/19	239.110	-239.11	.00	.00	239.11	239.11	.00
	PUR	07/25/19	778.240	-778.24	.00	.00	778.24	778.24	.00
	PUR	07/25/19	2,370.320	-2,370.32	.00	.00	2,370.32	2,370.32	.00
	SAL	07/25/19	-3,096.140	3,096.14	.00	.00	-3,096.14	-3,096.14	.00
	PUR	07/26/19	59.220	-59.22	.00	.00	59.22	59.22	.00
	PUR	07/26/19	191.940	-191.94	.00	.00	191.94	191.94	.00
	PUR	07/26/19	4,102.080	-4,102.08	.00	.00	4,102.08	4,102.08	.00
	PUR	07/26/19	940.290	-940.29	.00	.00	940.29	940.29	.00
	PUR	07/26/19	5,212.220	-5,212.22	.00	.00	5,212.22	5,212.22	.00
	PUR	07/26/19	71.430	-71.43	.00	.00	71.43	71.43	.00
	SAL	07/26/19	-1.910	1.91	.00	.00	-1.91	-1.91	.00
	SAL	07/29/19	-27,286.950	27,286.95	.00	.00	-27,286.95	-27,286.95	.00
	PUR	07/29/19	1,152.780	-1,152.78	.00	.00	1,152.78	1,152.78	.00
	PUR	07/29/19	2,480.590	-2,480.59	.00	.00	2,480.59	2,480.59	.00
	PUR	07/29/19	768.530	-768.53	.00	.00	768.53	768.53	.00
	PUR	07/29/19	784.460	-784.46	.00	.00	784.46	784.46	.00
	PUR	07/30/19	1,432.950	-1,432.95	.00	.00	1,432.95	1,432.95	.00
	PUR	07/30/19	2,511.000	-2,511.00	.00	.00	2,511.00	2,511.00	.00
	PUR	07/30/19	571.070	-571.07	.00	.00	571.07	571.07	.00
	PUR	07/30/19	1,227.320	-1,227.32	.00	.00	1,227.32	1,227.32	.00
	PUR	07/30/19	425.840	-425.84	.00	.00	425.84	425.84	.00
	PUR	07/31/19	8,459.980	-8,459.98	.00	.00	8,459.98	8,459.98	.00
	PUR	07/31/19	229.440	-229.44	.00	.00	229.44	229.44	.00
	PUR	07/31/19	324.810	-324.81	.00	.00	324.81	324.81	.00
	PUR	07/31/19	56.560	-56.56	.00	.00	56.56	56.56	.00
	SAL	07/31/19	-19,260.690	19,260.69	.00	.00	-19,260.69	-19,260.69	.00
	PUR	07/31/19	8,645.840	-8,645.84	.00	.00	8,645.84	8,645.84	.00
	PUR	07/31/19	1,293.460	-1,293.46	.00	.00	1,293.46	1,293.46	.00
	PUR	08/01/19	116,562.360	-116,562.36	.00	.00	116,562.36	116,562.36	.00
	PUR	08/01/19	4,788.780	-4,788.78	.00	.00	4,788.78	4,788.78	.00
	PUR	08/01/19	140.190	-140.19	.00	.00	140.19	140.19	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1839
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	08/01/19	42.630	-42.63	.00	.00	42.63	42.63	.00
	PUR	08/01/19	11,181.020	-11,181.02	.00	.00	11,181.02	11,181.02	.00
	PUR	08/01/19	602.850	-602.85	.00	.00	602.85	602.85	.00
	SAL	08/01/19	-725.780	725.78	.00	.00	-725.78	-725.78	.00
	SAL	08/01/19	-12,789.620	12,789.62	.00	.00	-12,789.62	-12,789.62	.00
	PUR	08/01/19	204.480	-204.48	.00	.00	204.48	204.48	.00
	PUR	08/01/19	66.670	-66.67	.00	.00	66.67	66.67	.00
	SAL	08/02/19	-98,823.430	98,823.43	.00	.00	-98,823.43	-98,823.43	.00
	PUR	08/02/19	148.960	-148.96	.00	.00	148.96	148.96	.00
	PUR	08/02/19	2,060.860	-2,060.86	.00	.00	2,060.86	2,060.86	.00
	PUR	08/02/19	928.720	-928.72	.00	.00	928.72	928.72	.00
	SAL	08/02/19	-5,081.750	5,081.75	.00	.00	-5,081.75	-5,081.75	.00
	PUR	08/05/19	157.550	-157.55	.00	.00	157.55	157.55	.00
	PUR	08/05/19	26.660	-26.66	.00	.00	26.66	26.66	.00
	PUR	08/05/19	2,449.650	-2,449.65	.00	.00	2,449.65	2,449.65	.00
	SAL	08/05/19	-422.160	422.16	.00	.00	-422.16	-422.16	.00
	SAL	08/05/19	-1,607.680	1,607.68	.00	.00	-1,607.68	-1,607.68	.00
	PUR	08/06/19	13,499.600	-13,499.60	.00	.00	13,499.60	13,499.60	.00
	PUR	08/06/19	3,059.530	-3,059.53	.00	.00	3,059.53	3,059.53	.00
	PUR	08/06/19	379.860	-379.86	.00	.00	379.86	379.86	.00
	SAL	08/06/19	-416.350	416.35	.00	.00	-416.35	-416.35	.00
	SAL	08/07/19	-6,597.650	6,597.65	.00	.00	-6,597.65	-6,597.65	.00
	PUR	08/07/19	6.690	-6.69	.00	.00	6.69	6.69	.00
	PUR	08/07/19	3,157.390	-3,157.39	.00	.00	3,157.39	3,157.39	.00
	SAL	08/07/19	-5,069.590	5,069.59	.00	.00	-5,069.59	-5,069.59	.00
	SAL	08/07/19	-3,019.640	3,019.64	.00	.00	-3,019.64	-3,019.64	.00
	SAL	08/08/19	-108,073.840	108,073.84	.00	.00	-108,073.84	-108,073.84	.00
	PUR	08/08/19	37.670	-37.67	.00	.00	37.67	37.67	.00
	SAL	08/08/19	-250.270	250.27	.00	.00	-250.27	-250.27	.00
	SAL	08/08/19	-252.410	252.41	.00	.00	-252.41	-252.41	.00
	SAL	08/08/19	-3,387.810	3,387.81	.00	.00	-3,387.81	-3,387.81	.00
	PUR	08/08/19	1,055.390	-1,055.39	.00	.00	1,055.39	1,055.39	.00
	PUR	08/08/19	555.800	-555.80	.00	.00	555.80	555.80	.00
	SAL	08/08/19	-5,256.350	5,256.35	.00	.00	-5,256.35	-5,256.35	.00
	SAL	08/08/19	-134.540	134.54	.00	.00	-134.54	-134.54	.00
	SAL	08/08/19	-3,871.770	3,871.77	.00	.00	-3,871.77	-3,871.77	.00
	PUR	08/08/19	1.500	-1.50	.00	.00	1.50	1.50	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07 THRESHOLD
PAGE 1840
3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	08/08/19	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	08/09/19	22,151.600	-22,151.60	.00	.00	22,151.60	22,151.60	.00
	PUR	08/09/19	41.340	-41.34	.00	.00	41.34	41.34	.00
	PUR	08/09/19	2,894.970	-2,894.97	.00	.00	2,894.97	2,894.97	.00
	PUR	08/09/19	2,788.160	-2,788.16	.00	.00	2,788.16	2,788.16	.00
	PUR	08/09/19	41.800	-41.80	.00	.00	41.80	41.80	.00
	PUR	08/09/19	3,099.160	-3,099.16	.00	.00	3,099.16	3,099.16	.00
	SAL	08/09/19	-198.810	198.81	.00	.00	-198.81	-198.81	.00
	PUR	08/12/19	86,986.350	-86,986.35	.00	.00	86,986.35	86,986.35	.00
	SAL	08/12/19	-668.290	668.29	.00	.00	-668.29	-668.29	.00
	SAL	08/12/19	-4,542.200	4,542.20	.00	.00	-4,542.20	-4,542.20	.00
	PUR	08/12/19	2,340.950	-2,340.95	.00	.00	2,340.95	2,340.95	.00
	PUR	08/12/19	12.840	-12.84	.00	.00	12.84	12.84	.00
	PUR	08/12/19	3,316.080	-3,316.08	.00	.00	3,316.08	3,316.08	.00
	SAL	08/12/19	-1,584.380	1,584.38	.00	.00	-1,584.38	-1,584.38	.00
	PUR	08/13/19	14,437.500	-14,437.50	.00	.00	14,437.50	14,437.50	.00
	SAL	08/13/19	-913.710	913.71	.00	.00	-913.71	-913.71	.00
	SAL	08/13/19	-3,168.710	3,168.71	.00	.00	-3,168.71	-3,168.71	.00
	PUR	08/13/19	933.840	-933.84	.00	.00	933.84	933.84	.00
	SAL	08/13/19	-486.230	486.23	.00	.00	-486.23	-486.23	.00
	SAL	08/13/19	-1.260	1.26	.00	.00	-1.26	-1.26	.00
	PUR	08/14/19	220.610	-220.61	.00	.00	220.61	220.61	.00
	PUR	08/14/19	4,662.310	-4,662.31	.00	.00	4,662.31	4,662.31	.00
	PUR	08/14/19	2,846.070	-2,846.07	.00	.00	2,846.07	2,846.07	.00
	PUR	08/15/19	78,708.660	-78,708.66	.00	.00	78,708.66	78,708.66	.00
	PUR	08/15/19	559.510	-559.51	.00	.00	559.51	559.51	.00
	PUR	08/15/19	6,333.920	-6,333.92	.00	.00	6,333.92	6,333.92	.00
	PUR	08/15/19	150.730	-150.73	.00	.00	150.73	150.73	.00
	SAL	08/15/19	-9,362.960	9,362.96	.00	.00	-9,362.96	-9,362.96	.00
	PUR	08/15/19	20.160	-20.16	.00	.00	20.16	20.16	.00
	PUR	08/15/19	584.530	-584.53	.00	.00	584.53	584.53	.00
	PUR	08/16/19	50,101.750	-50,101.75	.00	.00	50,101.75	50,101.75	.00
	PUR	08/16/19	216.450	-216.45	.00	.00	216.45	216.45	.00
	SAL	08/16/19	-2,234.630	2,234.63	.00	.00	-2,234.63	-2,234.63	.00
	SAL	08/16/19	-15,621.070	15,621.07	.00	.00	-15,621.07	-15,621.07	.00
	PUR	08/16/19	2,796.030	-2,796.03	.00	.00	2,796.03	2,796.03	.00
	SAL	08/16/19	-7,059.360	7,059.36	.00	.00	-7,059.36	-7,059.36	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1841
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	08/16/19	9,156.610	-9,156.61	.00	.00	9,156.61	9,156.61	.00
	SAL	08/19/19	-34,968.500	34,968.50	.00	.00	-34,968.50	-34,968.50	.00
	PUR	08/19/19	215.510	-215.51	.00	.00	215.51	215.51	.00
	PUR	08/19/19	815.000	-815.00	.00	.00	815.00	815.00	.00
	SAL	08/19/19	-18,377.050	18,377.05	.00	.00	-18,377.05	-18,377.05	.00
	PUR	08/19/19	1,935.680	-1,935.68	.00	.00	1,935.68	1,935.68	.00
	SAL	08/19/19	-2,119.840	2,119.84	.00	.00	-2,119.84	-2,119.84	.00
	SAL	08/19/19	-1,539.340	1,539.34	.00	.00	-1,539.34	-1,539.34	.00
	PUR	08/19/19	909.210	-909.21	.00	.00	909.21	909.21	.00
	PUR	08/19/19	5,915.580	-5,915.58	.00	.00	5,915.58	5,915.58	.00
	PUR	08/20/19	8,165.970	-8,165.97	.00	.00	8,165.97	8,165.97	.00
	PUR	08/20/19	218.170	-218.17	.00	.00	218.17	218.17	.00
	SAL	08/20/19	-3,908.310	3,908.31	.00	.00	-3,908.31	-3,908.31	.00
	PUR	08/20/19	690.690	-690.69	.00	.00	690.69	690.69	.00
	SAL	08/20/19	-644.620	644.62	.00	.00	-644.62	-644.62	.00
	SAL	08/20/19	-1,379.630	1,379.63	.00	.00	-1,379.63	-1,379.63	.00
	SAL	08/20/19	-2,098.830	2,098.83	.00	.00	-2,098.83	-2,098.83	.00
	SAL	08/21/19	-8,086.060	8,086.06	.00	.00	-8,086.06	-8,086.06	.00
	PUR	08/21/19	109.150	-109.15	.00	.00	109.15	109.15	.00
	PUR	08/21/19	490.680	-490.68	.00	.00	490.68	490.68	.00
	SAL	08/21/19	-1,252.470	1,252.47	.00	.00	-1,252.47	-1,252.47	.00
	PUR	08/21/19	6,408.870	-6,408.87	.00	.00	6,408.87	6,408.87	.00
	SAL	08/22/19	-1,162.350	1,162.35	.00	.00	-1,162.35	-1,162.35	.00
	PUR	08/22/19	217.300	-217.30	.00	.00	217.30	217.30	.00
	PUR	08/22/19	12.970	-12.97	.00	.00	12.97	12.97	.00
	PUR	08/22/19	78.390	-78.39	.00	.00	78.39	78.39	.00
	PUR	08/22/19	305.560	-305.56	.00	.00	305.56	305.56	.00
	PUR	08/22/19	378.590	-378.59	.00	.00	378.59	378.59	.00
	PUR	08/23/19	161,779.350	-161,779.35	.00	.00	161,779.35	161,779.35	.00
	PUR	08/23/19	373.060	-373.06	.00	.00	373.06	373.06	.00
	PUR	08/23/19	268.260	-268.26	.00	.00	268.26	268.26	.00
	SAL	08/23/19	-2,986.850	2,986.85	.00	.00	-2,986.85	-2,986.85	.00
	PUR	08/23/19	2,313.370	-2,313.37	.00	.00	2,313.37	2,313.37	.00
	PUR	08/23/19	1,228.130	-1,228.13	.00	.00	1,228.13	1,228.13	.00
	PUR	08/23/19	669.060	-669.06	.00	.00	669.06	669.06	.00
	SAL	08/26/19	-54,644.150	54,644.15	.00	.00	-54,644.15	-54,644.15	.00
	PUR	08/26/19	542.370	-542.37	.00	.00	542.37	542.37	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1842
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS									
	SAL	08/26/19	-2,871.060	2,871.06	.00	.00	-2,871.06	-2,871.06	.00
	SAL	08/26/19	-1,240.220	1,240.22	.00	.00	-1,240.22	-1,240.22	.00
	SAL	08/26/19	-227.360	227.36	.00	.00	-227.36	-227.36	.00
	PUR	08/26/19	725.090	-725.09	.00	.00	725.09	725.09	.00
	PUR	08/27/19	2,324.250	-2,324.25	.00	.00	2,324.25	2,324.25	.00
	SAL	08/27/19	-988.930	988.93	.00	.00	-988.93	-988.93	.00
	PUR	08/27/19	13.690	-13.69	.00	.00	13.69	13.69	.00
	PUR	08/27/19	590.650	-590.65	.00	.00	590.65	590.65	.00
	PUR	08/27/19	1,052.250	-1,052.25	.00	.00	1,052.25	1,052.25	.00
	SAL	08/27/19	-1,367.970	1,367.97	.00	.00	-1,367.97	-1,367.97	.00
	PUR	08/27/19	21.530	-21.53	.00	.00	21.53	21.53	.00
	PUR	08/28/19	177.360	-177.36	.00	.00	177.36	177.36	.00
	SAL	08/28/19	-1,413.230	1,413.23	.00	.00	-1,413.23	-1,413.23	.00
	SAL	08/28/19	-648.210	648.21	.00	.00	-648.21	-648.21	.00
	SAL	08/28/19	-1,332.390	1,332.39	.00	.00	-1,332.39	-1,332.39	.00
	PUR	08/28/19	320.300	-320.30	.00	.00	320.30	320.30	.00
	SAL	08/29/19	-30,464.890	30,464.89	.00	.00	-30,464.89	-30,464.89	.00
	SAL	08/29/19	-1,000,000.000	1,000,000.00	.00	.00	-1,000,000.00	-1,000,000.00	.00
	PUR	08/29/19	145.960	-145.96	.00	.00	145.96	145.96	.00
	SAL	08/29/19	-4,669.130	4,669.13	.00	.00	-4,669.13	-4,669.13	.00
	SAL	08/29/19	-1,117.740	1,117.74	.00	.00	-1,117.74	-1,117.74	.00
	SAL	08/29/19	-2,599.530	2,599.53	.00	.00	-2,599.53	-2,599.53	.00
	PUR	08/30/19	106,224.830	-106,224.83	.00	.00	106,224.83	106,224.83	.00
	PUR	08/30/19	39.040	-39.04	.00	.00	39.04	39.04	.00
	PUR	08/30/19	289.030	-289.03	.00	.00	289.03	289.03	.00
	SAL	08/30/19	-1,597.500	1,597.50	.00	.00	-1,597.50	-1,597.50	.00
	PUR	08/30/19	171.250	-171.25	.00	.00	171.25	171.25	.00
	PUR	09/03/19	282,100.570	-282,100.57	.00	.00	282,100.57	282,100.57	.00
	PUR	09/03/19	4,134.980	-4,134.98	.00	.00	4,134.98	4,134.98	.00
	PUR	09/03/19	117.040	-117.04	.00	.00	117.04	117.04	.00
	PUR	09/03/19	901.520	-901.52	.00	.00	901.52	901.52	.00
	PUR	09/03/19	159.600	-159.60	.00	.00	159.60	159.60	.00
	PUR	09/03/19	300.740	-300.74	.00	.00	300.74	300.74	.00
	SAL	09/03/19	-1,704.730	1,704.73	.00	.00	-1,704.73	-1,704.73	.00
	PUR	09/03/19	196.000	-196.00	.00	.00	196.00	196.00	.00
	PUR	09/03/19	65.570	-65.57	.00	.00	65.57	65.57	.00
	SAL	09/03/19	-867.750	867.75	.00	.00	-867.75	-867.75	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1843
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS									
	SAL	09/04/19	-1,098,322.650	1,098,322.65	.00	.00	-1,098,322.65	-1,098,322.65	.00
	SAL	09/04/19	-2,451.950	2,451.95	.00	.00	-2,451.95	-2,451.95	.00
	PUR	09/04/19	105.840	-105.84	.00	.00	105.84	105.84	.00
	SAL	09/04/19	-1,181.300	1,181.30	.00	.00	-1,181.30	-1,181.30	.00
	SAL	09/04/19	-645.390	645.39	.00	.00	-645.39	-645.39	.00
	SAL	09/04/19	-2,333.720	2,333.72	.00	.00	-2,333.72	-2,333.72	.00
	PUR	09/05/19	2,859.060	-2,859.06	.00	.00	2,859.06	2,859.06	.00
	PUR	09/05/19	81.840	-81.84	.00	.00	81.84	81.84	.00
	PUR	09/05/19	116.340	-116.34	.00	.00	116.34	116.34	.00
	SAL	09/05/19	-2,708.360	2,708.36	.00	.00	-2,708.36	-2,708.36	.00
	PUR	09/06/19	157,074.890	-157,074.89	.00	.00	157,074.89	157,074.89	.00
	PUR	09/06/19	209.880	-209.88	.00	.00	209.88	209.88	.00
	PUR	09/06/19	343.400	-343.40	.00	.00	343.40	343.40	.00
	SAL	09/06/19	-7,854.890	7,854.89	.00	.00	-7,854.89	-7,854.89	.00
	PUR	09/06/19	775.020	-775.02	.00	.00	775.02	775.02	.00
	PUR	09/06/19	436.110	-436.11	.00	.00	436.11	436.11	.00
	SAL	09/06/19	-1,974.760	1,974.76	.00	.00	-1,974.76	-1,974.76	.00
	SAL	09/09/19	-4,942.630	4,942.63	.00	.00	-4,942.63	-4,942.63	.00
	PUR	09/09/19	9,135.320	-9,135.32	.00	.00	9,135.32	9,135.32	.00
	SAL	09/09/19	-2,201.450	2,201.45	.00	.00	-2,201.45	-2,201.45	.00
	SAL	09/09/19	-1,509.930	1,509.93	.00	.00	-1,509.93	-1,509.93	.00
	PUR	09/09/19	455.460	-455.46	.00	.00	455.46	455.46	.00
	SAL	09/09/19	-7,837.740	7,837.74	.00	.00	-7,837.74	-7,837.74	.00
	PUR	09/10/19	17,002.650	-17,002.65	.00	.00	17,002.65	17,002.65	.00
	SAL	09/10/19	-245.260	245.26	.00	.00	-245.26	-245.26	.00
	PUR	09/10/19	40.060	-40.06	.00	.00	40.06	40.06	.00
	SAL	09/10/19	-163.680	163.68	.00	.00	-163.68	-163.68	.00
	PUR	09/10/19	1,963.220	-1,963.22	.00	.00	1,963.22	1,963.22	.00
	SAL	09/10/19	-1,841.320	1,841.32	.00	.00	-1,841.32	-1,841.32	.00
	SAL	09/10/19	-65.930	65.93	.00	.00	-65.93	-65.93	.00
	SAL	09/10/19	-50.300	50.30	.00	.00	-50.30	-50.30	.00
	SAL	09/10/19	-151.500	151.50	.00	.00	-151.50	-151.50	.00
	SAL	09/11/19	-51,996.510	51,996.51	.00	.00	-51,996.51	-51,996.51	.00
	SAL	09/11/19	-1,788.950	1,788.95	.00	.00	-1,788.95	-1,788.95	.00
	PUR	09/11/19	35.100	-35.10	.00	.00	35.10	35.10	.00
	PUR	09/11/19	1,208.970	-1,208.97	.00	.00	1,208.97	1,208.97	.00
	PUR	09/12/19	2,494.870	-2,494.87	.00	.00	2,494.87	2,494.87	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1844
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	09/12/19	135.240	-135.24	.00	.00	135.24	135.24	.00
	PUR	09/12/19	120.870	-120.87	.00	.00	120.87	120.87	.00
	PUR	09/12/19	36.040	-36.04	.00	.00	36.04	36.04	.00
	SAL	09/12/19	-1,357.880	1,357.88	.00	.00	-1,357.88	-1,357.88	.00
	PUR	09/12/19	4,447.420	-4,447.42	.00	.00	4,447.42	4,447.42	.00
	PUR	09/12/19	5,673.150	-5,673.15	.00	.00	5,673.15	5,673.15	.00
	PUR	09/12/19	28.270	-28.27	.00	.00	28.27	28.27	.00
	SAL	09/13/19	-70,518.000	70,518.00	.00	.00	-70,518.00	-70,518.00	.00
	PUR	09/13/19	37.310	-37.31	.00	.00	37.31	37.31	.00
	PUR	09/13/19	1,042.780	-1,042.78	.00	.00	1,042.78	1,042.78	.00
	PUR	09/13/19	22.680	-22.68	.00	.00	22.68	22.68	.00
	PUR	09/13/19	3,408.580	-3,408.58	.00	.00	3,408.58	3,408.58	.00
	PUR	09/13/19	5,512.990	-5,512.99	.00	.00	5,512.99	5,512.99	.00
	PUR	09/13/19	3,771.020	-3,771.02	.00	.00	3,771.02	3,771.02	.00
	PUR	09/13/19	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	09/13/19	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	09/16/19	-1,166,642.640	1,166,642.64	.00	.00	-1,166,642.64	-1,166,642.64	.00
	PUR	09/16/19	249.480	-249.48	.00	.00	249.48	249.48	.00
	SAL	09/16/19	-3,323.750	3,323.75	.00	.00	-3,323.75	-3,323.75	.00
	PUR	09/16/19	2,272.750	-2,272.75	.00	.00	2,272.75	2,272.75	.00
	PUR	09/16/19	871.890	-871.89	.00	.00	871.89	871.89	.00
	PUR	09/16/19	4,039.700	-4,039.70	.00	.00	4,039.70	4,039.70	.00
	SAL	09/16/19	-907.060	907.06	.00	.00	-907.06	-907.06	.00
	PUR	09/17/19	1,025,000.000	-1,025,000.00	.00	.00	1,025,000.00	1,025,000.00	.00
	PUR	09/17/19	37.920	-37.92	.00	.00	37.92	37.92	.00
	PUR	09/17/19	141.630	-141.63	.00	.00	141.63	141.63	.00
	PUR	09/17/19	30,015.300	-30,015.30	.00	.00	30,015.30	30,015.30	.00
	PUR	09/17/19	37,708.620	-37,708.62	.00	.00	37,708.62	37,708.62	.00
	PUR	09/17/19	47,564.990	-47,564.99	.00	.00	47,564.99	47,564.99	.00
	PUR	09/17/19	50,494.740	-50,494.74	.00	.00	50,494.74	50,494.74	.00
	PUR	09/18/19	452,287.800	-452,287.80	.00	.00	452,287.80	452,287.80	.00
	SAL	09/18/19	-275,088.610	275,088.61	.00	.00	-275,088.61	-275,088.61	.00
	PUR	09/18/19	77.330	-77.33	.00	.00	77.33	77.33	.00
	PUR	09/18/19	90.100	-90.10	.00	.00	90.10	90.10	.00
	PUR	09/18/19	2,232.340	-2,232.34	.00	.00	2,232.34	2,232.34	.00
	PUR	09/18/19	1,379.300	-1,379.30	.00	.00	1,379.30	1,379.30	.00
	PUR	09/18/19	163.390	-163.39	.00	.00	163.39	163.39	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1845
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	09/18/19	109.100	-109.10	.00	.00	109.10	109.10	.00
	PUR	09/19/19	249,504.290	-249,504.29	.00	.00	249,504.29	249,504.29	.00
	PUR	09/19/19	51.840	-51.84	.00	.00	51.84	51.84	.00
	SAL	09/19/19	-27,766.990	27,766.99	.00	.00	-27,766.99	-27,766.99	.00
	SAL	09/19/19	-43,953.580	43,953.58	.00	.00	-43,953.58	-43,953.58	.00
	SAL	09/19/19	-49,452.660	49,452.66	.00	.00	-49,452.66	-49,452.66	.00
	SAL	09/19/19	-46,312.990	46,312.99	.00	.00	-46,312.99	-46,312.99	.00
	PUR	09/20/19	61,284.380	-61,284.38	.00	.00	61,284.38	61,284.38	.00
	PUR	09/20/19	22.880	-22.88	.00	.00	22.88	22.88	.00
	PUR	09/20/19	33.600	-33.60	.00	.00	33.60	33.60	.00
	PUR	09/20/19	78.080	-78.08	.00	.00	78.08	78.08	.00
	PUR	09/20/19	838.830	-838.83	.00	.00	838.83	838.83	.00
	SAL	09/23/19	-13,866.860	13,866.86	.00	.00	-13,866.86	-13,866.86	.00
	SAL	09/23/19	-3,232.370	3,232.37	.00	.00	-3,232.37	-3,232.37	.00
	PUR	09/23/19	1,252.410	-1,252.41	.00	.00	1,252.41	1,252.41	.00
	PUR	09/23/19	2,174.200	-2,174.20	.00	.00	2,174.20	2,174.20	.00
	PUR	09/23/19	4,036.100	-4,036.10	.00	.00	4,036.10	4,036.10	.00
	PUR	09/24/19	232,919.590	-232,919.59	.00	.00	232,919.59	232,919.59	.00
	SAL	09/24/19	-245.010	245.01	.00	.00	-245.01	-245.01	.00
	PUR	09/24/19	2,766.520	-2,766.52	.00	.00	2,766.52	2,766.52	.00
	PUR	09/24/19	160.020	-160.02	.00	.00	160.02	160.02	.00
	PUR	09/24/19	383.140	-383.14	.00	.00	383.14	383.14	.00
	PUR	09/25/19	31,558.190	-31,558.19	.00	.00	31,558.19	31,558.19	.00
	PUR	09/25/19	71.280	-71.28	.00	.00	71.28	71.28	.00
	SAL	09/25/19	-138.310	138.31	.00	.00	-138.31	-138.31	.00
	SAL	09/25/19	-418.870	418.87	.00	.00	-418.87	-418.87	.00
	PUR	09/25/19	944.480	-944.48	.00	.00	944.48	944.48	.00
	SAL	09/25/19	-122.400	122.40	.00	.00	-122.40	-122.40	.00
	PUR	09/26/19	85,136.490	-85,136.49	.00	.00	85,136.49	85,136.49	.00
	PUR	09/26/19	278.380	-278.38	.00	.00	278.38	278.38	.00
	PUR	09/26/19	7,361.280	-7,361.28	.00	.00	7,361.28	7,361.28	.00
	PUR	09/26/19	74.970	-74.97	.00	.00	74.97	74.97	.00
	SAL	09/26/19	-1,667.520	1,667.52	.00	.00	-1,667.52	-1,667.52	.00
	PUR	09/26/19	301.080	-301.08	.00	.00	301.08	301.08	.00
	PUR	09/26/19	347.880	-347.88	.00	.00	347.88	347.88	.00
	SAL	09/27/19	-126,858.560	126,858.56	.00	.00	-126,858.56	-126,858.56	.00
	PUR	09/27/19	19,583.830	-19,583.83	.00	.00	19,583.83	19,583.83	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1846
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	09/27/19	1,303.230	-1,303.23	.00	.00	1,303.23	1,303.23	.00
	PUR	09/27/19	130.570	-130.57	.00	.00	130.57	130.57	.00
	SAL	09/27/19	-1,125.940	1,125.94	.00	.00	-1,125.94	-1,125.94	.00
	SAL	09/27/19	-95.180	95.18	.00	.00	-95.18	-95.18	.00
	PUR	09/27/19	913.730	-913.73	.00	.00	913.73	913.73	.00
	PUR	09/27/19	142.820	-142.82	.00	.00	142.82	142.82	.00
	PUR	09/30/19	8,595.000	-8,595.00	.00	.00	8,595.00	8,595.00	.00
	PUR	09/30/19	18,474.880	-18,474.88	.00	.00	18,474.88	18,474.88	.00
	PUR	09/30/19	1,418.860	-1,418.86	.00	.00	1,418.86	1,418.86	.00
	SAL	09/30/19	-1,066.260	1,066.26	.00	.00	-1,066.26	-1,066.26	.00
	PUR	09/30/19	122.430	-122.43	.00	.00	122.43	122.43	.00
	PUR	09/30/19	252.420	-252.42	.00	.00	252.42	252.42	.00
	SAL	09/30/19	-1,182.710	1,182.71	.00	.00	-1,182.71	-1,182.71	.00
	PUR	09/30/19	2,453.630	-2,453.63	.00	.00	2,453.63	2,453.63	.00
	PUR	10/01/19	473,882.620	-473,882.62	.00	.00	473,882.62	473,882.62	.00
	PUR	10/01/19	2,067.010	-2,067.01	.00	.00	2,067.01	2,067.01	.00
	PUR	10/01/19	713.410	-713.41	.00	.00	713.41	713.41	.00
	PUR	10/01/19	177.720	-177.72	.00	.00	177.72	177.72	.00
	PUR	10/01/19	242.030	-242.03	.00	.00	242.03	242.03	.00
	SAL	10/01/19	-647.900	647.90	.00	.00	-647.90	-647.90	.00
	PUR	10/01/19	113.700	-113.70	.00	.00	113.70	113.70	.00
	PUR	10/01/19	1,567.000	-1,567.00	.00	.00	1,567.00	1,567.00	.00
	PUR	10/01/19	24.500	-24.50	.00	.00	24.50	24.50	.00
	PUR	10/01/19	74.810	-74.81	.00	.00	74.81	74.81	.00
	PUR	10/02/19	22,321.180	-22,321.18	.00	.00	22,321.18	22,321.18	.00
	PUR	10/02/19	3,953.710	-3,953.71	.00	.00	3,953.71	3,953.71	.00
	PUR	10/02/19	499.590	-499.59	.00	.00	499.59	499.59	.00
	PUR	10/02/19	152.440	-152.44	.00	.00	152.44	152.44	.00
	PUR	10/02/19	95.410	-95.41	.00	.00	95.41	95.41	.00
	SAL	10/02/19	-207.140	207.14	.00	.00	-207.14	-207.14	.00
	SAL	10/03/19	-328,243.300	328,243.30	.00	.00	-328,243.30	-328,243.30	.00
	PUR	10/03/19	208.470	-208.47	.00	.00	208.47	208.47	.00
	PUR	10/03/19	5,757.710	-5,757.71	.00	.00	5,757.71	5,757.71	.00
	PUR	10/03/19	708.590	-708.59	.00	.00	708.59	708.59	.00
	PUR	10/03/19	216.330	-216.33	.00	.00	216.33	216.33	.00
	SAL	10/04/19	-8,591.050	8,591.05	.00	.00	-8,591.05	-8,591.05	.00
	PUR	10/04/19	442.500	-442.50	.00	.00	442.50	442.50	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1847
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	10/04/19	3,519.000	-3,519.00	.00	.00	3,519.00	3,519.00	.00
	PUR	10/04/19	9,563.060	-9,563.06	.00	.00	9,563.06	9,563.06	.00
	SAL	10/04/19	-149.470	149.47	.00	.00	-149.47	-149.47	.00
	PUR	10/04/19	5,017.350	-5,017.35	.00	.00	5,017.35	5,017.35	.00
	PUR	10/07/19	186,278.020	-186,278.02	.00	.00	186,278.02	186,278.02	.00
	PUR	10/07/19	259.010	-259.01	.00	.00	259.01	259.01	.00
	PUR	10/07/19	112.580	-112.58	.00	.00	112.58	112.58	.00
	SAL	10/07/19	-454.820	454.82	.00	.00	-454.82	-454.82	.00
	SAL	10/07/19	-16,210.880	16,210.88	.00	.00	-16,210.88	-16,210.88	.00
	SAL	10/07/19	-590.940	590.94	.00	.00	-590.94	-590.94	.00
	PUR	10/07/19	35.390	-35.39	.00	.00	35.39	35.39	.00
	SAL	10/08/19	-71,412.290	71,412.29	.00	.00	-71,412.29	-71,412.29	.00
	PUR	10/08/19	37.190	-37.19	.00	.00	37.19	37.19	.00
	SAL	10/08/19	-17.980	17.98	.00	.00	-17.98	-17.98	.00
	SAL	10/08/19	-255.080	255.08	.00	.00	-255.08	-255.08	.00
	SAL	10/08/19	-240.940	240.94	.00	.00	-240.94	-240.94	.00
	SAL	10/08/19	-2,739.220	2,739.22	.00	.00	-2,739.22	-2,739.22	.00
	SAL	10/08/19	-904.460	904.46	.00	.00	-904.46	-904.46	.00
	PUR	10/08/19	207.490	-207.49	.00	.00	207.49	207.49	.00
	PUR	10/08/19	230.710	-230.71	.00	.00	230.71	230.71	.00
	SAL	10/08/19	-115.420	115.42	.00	.00	-115.42	-115.42	.00
	PUR	10/08/19	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	10/08/19	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	10/09/19	2,565.000	-2,565.00	.00	.00	2,565.00	2,565.00	.00
	PUR	10/09/19	274.990	-274.99	.00	.00	274.99	274.99	.00
	PUR	10/09/19	169.060	-169.06	.00	.00	169.06	169.06	.00
	SAL	10/09/19	-898.590	898.59	.00	.00	-898.59	-898.59	.00
	SAL	10/09/19	-1,734.330	1,734.33	.00	.00	-1,734.33	-1,734.33	.00
	SAL	10/09/19	-4,149.230	4,149.23	.00	.00	-4,149.23	-4,149.23	.00
	PUR	10/09/19	93.440	-93.44	.00	.00	93.44	93.44	.00
	PUR	10/10/19	93,695.040	-93,695.04	.00	.00	93,695.04	93,695.04	.00
	PUR	10/10/19	292.280	-292.28	.00	.00	292.28	292.28	.00
	SAL	10/10/19	-110.970	110.97	.00	.00	-110.97	-110.97	.00
	PUR	10/10/19	964.430	-964.43	.00	.00	964.43	964.43	.00
	SAL	10/10/19	-2.140	2.14	.00	.00	-2.14	-2.14	.00
	SAL	10/10/19	-8,897.030	8,897.03	.00	.00	-8,897.03	-8,897.03	.00
	PUR	10/10/19	2,755.360	-2,755.36	.00	.00	2,755.36	2,755.36	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1848
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	10/11/19	422.990	-422.99	.00	.00	422.99	422.99	.00
	SAL	10/11/19	-2,269.560	2,269.56	.00	.00	-2,269.56	-2,269.56	.00
	PUR	10/11/19	356.850	-356.85	.00	.00	356.85	356.85	.00
	PUR	10/11/19	38.590	-38.59	.00	.00	38.59	38.59	.00
	SAL	10/11/19	-3,181.680	3,181.68	.00	.00	-3,181.68	-3,181.68	.00
	SAL	10/11/19	-1,859.840	1,859.84	.00	.00	-1,859.84	-1,859.84	.00
	SAL	10/11/19	-861.530	861.53	.00	.00	-861.53	-861.53	.00
	PUR	10/11/19	40.310	-40.31	.00	.00	40.31	40.31	.00
	PUR	10/11/19	4,018.590	-4,018.59	.00	.00	4,018.59	4,018.59	.00
	SAL	10/15/19	-154,978.680	154,978.68	.00	.00	-154,978.68	-154,978.68	.00
	SAL	10/15/19	-7,734.200	7,734.20	.00	.00	-7,734.20	-7,734.20	.00
	SAL	10/15/19	-5,143.320	5,143.32	.00	.00	-5,143.32	-5,143.32	.00
	SAL	10/15/19	-250.770	250.77	.00	.00	-250.77	-250.77	.00
	PUR	10/15/19	1,944.530	-1,944.53	.00	.00	1,944.53	1,944.53	.00
	SAL	10/15/19	-491.420	491.42	.00	.00	-491.42	-491.42	.00
	SAL	10/15/19	-4,887.460	4,887.46	.00	.00	-4,887.46	-4,887.46	.00
	SAL	10/15/19	-1,127.350	1,127.35	.00	.00	-1,127.35	-1,127.35	.00
	SAL	10/15/19	-426.070	426.07	.00	.00	-426.07	-426.07	.00
	SAL	10/15/19	-9,783.700	9,783.70	.00	.00	-9,783.70	-9,783.70	.00
	SAL	10/15/19	-6.010	6.01	.00	.00	-6.01	-6.01	.00
	SAL	10/15/19	-5.330	5.33	.00	.00	-5.33	-5.33	.00
	PUR	10/16/19	803,519.980	-803,519.98	.00	.00	803,519.98	803,519.98	.00
	PUR	10/16/19	1,367.850	-1,367.85	.00	.00	1,367.85	1,367.85	.00
	PUR	10/16/19	1,226.880	-1,226.88	.00	.00	1,226.88	1,226.88	.00
	PUR	10/16/19	23.050	-23.05	.00	.00	23.05	23.05	.00
	SAL	10/16/19	-232.280	232.28	.00	.00	-232.28	-232.28	.00
	SAL	10/16/19	-3,017.120	3,017.12	.00	.00	-3,017.12	-3,017.12	.00
	PUR	10/16/19	6.010	-6.01	.00	.00	6.01	6.01	.00
	PUR	10/16/19	5.330	-5.33	.00	.00	5.33	5.33	.00
	SAL	10/17/19	-3,679.860	3,679.86	.00	.00	-3,679.86	-3,679.86	.00
	SAL	10/17/19	-608.580	608.58	.00	.00	-608.58	-608.58	.00
	SAL	10/17/19	-1,290.120	1,290.12	.00	.00	-1,290.12	-1,290.12	.00
	PUR	10/17/19	1,616.600	-1,616.60	.00	.00	1,616.60	1,616.60	.00
	SAL	10/17/19	-3,663.350	3,663.35	.00	.00	-3,663.35	-3,663.35	.00
	SAL	10/18/19	-113,435.100	113,435.10	.00	.00	-113,435.10	-113,435.10	.00
	SAL	10/18/19	-588.940	588.94	.00	.00	-588.94	-588.94	.00
	PUR	10/18/19	1,845.850	-1,845.85	.00	.00	1,845.85	1,845.85	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1849
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS									
	SAL	10/18/19	-831.480	831.48	.00	.00	-831.48	-831.48	.00
	SAL	10/18/19	-678.470	678.47	.00	.00	-678.47	-678.47	.00
	PUR	10/18/19	233.000	-233.00	.00	.00	233.00	233.00	.00
	SAL	10/18/19	-2,599.640	2,599.64	.00	.00	-2,599.64	-2,599.64	.00
	SAL	10/21/19	-69,195.240	69,195.24	.00	.00	-69,195.24	-69,195.24	.00
	PUR	10/21/19	250.290	-250.29	.00	.00	250.29	250.29	.00
	PUR	10/21/19	4,890.660	-4,890.66	.00	.00	4,890.66	4,890.66	.00
	PUR	10/21/19	5,234.710	-5,234.71	.00	.00	5,234.71	5,234.71	.00
	PUR	10/21/19	10.050	-10.05	.00	.00	10.05	10.05	.00
	PUR	10/21/19	352.060	-352.06	.00	.00	352.06	352.06	.00
	PUR	10/21/19	2,811.350	-2,811.35	.00	.00	2,811.35	2,811.35	.00
	SAL	10/22/19	-2,417.700	2,417.70	.00	.00	-2,417.70	-2,417.70	.00
	PUR	10/22/19	58.880	-58.88	.00	.00	58.88	58.88	.00
	PUR	10/22/19	1,070.230	-1,070.23	.00	.00	1,070.23	1,070.23	.00
	PUR	10/22/19	654.170	-654.17	.00	.00	654.17	654.17	.00
	PUR	10/22/19	4,436.570	-4,436.57	.00	.00	4,436.57	4,436.57	.00
	PUR	10/23/19	6,646.100	-6,646.10	.00	.00	6,646.10	6,646.10	.00
	PUR	10/23/19	209.650	-209.65	.00	.00	209.65	209.65	.00
	PUR	10/23/19	189.840	-189.84	.00	.00	189.84	189.84	.00
	SAL	10/23/19	-2,944.300	2,944.30	.00	.00	-2,944.30	-2,944.30	.00
	PUR	10/23/19	12.310	-12.31	.00	.00	12.31	12.31	.00
	PUR	10/23/19	2,320.770	-2,320.77	.00	.00	2,320.77	2,320.77	.00
	PUR	10/23/19	38.420	-38.42	.00	.00	38.42	38.42	.00
	PUR	10/23/19	644.260	-644.26	.00	.00	644.26	644.26	.00
	PUR	10/24/19	209,234.530	-209,234.53	.00	.00	209,234.53	209,234.53	.00
	PUR	10/24/19	227.760	-227.76	.00	.00	227.76	227.76	.00
	PUR	10/24/19	5,484.580	-5,484.58	.00	.00	5,484.58	5,484.58	.00
	PUR	10/24/19	25.920	-25.92	.00	.00	25.92	25.92	.00
	PUR	10/24/19	2,349.920	-2,349.92	.00	.00	2,349.92	2,349.92	.00
	PUR	10/25/19	1,193.960	-1,193.96	.00	.00	1,193.96	1,193.96	.00
	PUR	10/25/19	3,575.750	-3,575.75	.00	.00	3,575.75	3,575.75	.00
	PUR	10/25/19	2,199.370	-2,199.37	.00	.00	2,199.37	2,199.37	.00
	PUR	10/25/19	756.110	-756.11	.00	.00	756.11	756.11	.00
	PUR	10/25/19	3,308.190	-3,308.19	.00	.00	3,308.19	3,308.19	.00
	PUR	10/25/19	9.940	-9.94	.00	.00	9.94	9.94	.00
	PUR	10/28/19	240,379.910	-240,379.91	.00	.00	240,379.91	240,379.91	.00
	PUR	10/28/19	127.170	-127.17	.00	.00	127.17	127.17	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1850
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	SAL	10/28/19	-1,343.960	1,343.96	.00	.00	-1,343.96	-1,343.96	.00
	PUR	10/28/19	14,765.540	-14,765.54	.00	.00	14,765.54	14,765.54	.00
	PUR	10/28/19	16.250	-16.25	.00	.00	16.25	16.25	.00
	SAL	10/28/19	-754.270	754.27	.00	.00	-754.27	-754.27	.00
	PUR	10/28/19	1,626.140	-1,626.14	.00	.00	1,626.14	1,626.14	.00
	SAL	10/29/19	-40,000.000	40,000.00	.00	.00	-40,000.00	-40,000.00	.00
	PUR	10/29/19	242.220	-242.22	.00	.00	242.22	242.22	.00
	PUR	10/29/19	7,600.140	-7,600.14	.00	.00	7,600.14	7,600.14	.00
	PUR	10/29/19	3,849.120	-3,849.12	.00	.00	3,849.12	3,849.12	.00
	PUR	10/29/19	1,616.310	-1,616.31	.00	.00	1,616.31	1,616.31	.00
	PUR	10/30/19	977.140	-977.14	.00	.00	977.14	977.14	.00
	PUR	10/30/19	1,777.110	-1,777.11	.00	.00	1,777.11	1,777.11	.00
	SAL	10/30/19	-2,777.880	2,777.88	.00	.00	-2,777.88	-2,777.88	.00
	PUR	10/30/19	6,553.250	-6,553.25	.00	.00	6,553.25	6,553.25	.00
	PUR	10/30/19	2,199.480	-2,199.48	.00	.00	2,199.48	2,199.48	.00
	SAL	10/30/19	-2,139.850	2,139.85	.00	.00	-2,139.85	-2,139.85	.00
	PUR	10/31/19	42,570.230	-42,570.23	.00	.00	42,570.23	42,570.23	.00
	PUR	10/31/19	364.430	-364.43	.00	.00	364.43	364.43	.00
	PUR	10/31/19	361.710	-361.71	.00	.00	361.71	361.71	.00
	PUR	10/31/19	3,070.350	-3,070.35	.00	.00	3,070.35	3,070.35	.00
	PUR	10/31/19	216.870	-216.87	.00	.00	216.87	216.87	.00
	PUR	10/31/19	3,316.170	-3,316.17	.00	.00	3,316.17	3,316.17	.00
	SAL	10/31/19	-3,665.890	3,665.89	.00	.00	-3,665.89	-3,665.89	.00
	PUR	10/31/19	68.670	-68.67	.00	.00	68.67	68.67	.00
	PUR	11/01/19	61,377.780	-61,377.78	.00	.00	61,377.78	61,377.78	.00
	PUR	11/01/19	4,044.420	-4,044.42	.00	.00	4,044.42	4,044.42	.00
	PUR	11/01/19	255.460	-255.46	.00	.00	255.46	255.46	.00
	PUR	11/01/19	592.190	-592.19	.00	.00	592.19	592.19	.00
	PUR	11/01/19	68.230	-68.23	.00	.00	68.23	68.23	.00
	PUR	11/01/19	49.030	-49.03	.00	.00	49.03	49.03	.00
	PUR	11/01/19	2,272.150	-2,272.15	.00	.00	2,272.15	2,272.15	.00
	PUR	11/01/19	5,259.810	-5,259.81	.00	.00	5,259.81	5,259.81	.00
	PUR	11/01/19	183.750	-183.75	.00	.00	183.75	183.75	.00
	PUR	11/01/19	6,135.040	-6,135.04	.00	.00	6,135.04	6,135.04	.00
	PUR	11/04/19	7,658.750	-7,658.75	.00	.00	7,658.75	7,658.75	.00
	PUR	11/04/19	240.760	-240.76	.00	.00	240.76	240.76	.00
	SAL	11/04/19	-877.970	877.97	.00	.00	-877.97	-877.97	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1851
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	SAL	11/04/19	-15,673.170	15,673.17	.00	.00	-15,673.17	-15,673.17	.00
	PUR	11/04/19	2,949.590	-2,949.59	.00	.00	2,949.59	2,949.59	.00
	SAL	11/04/19	-795.920	795.92	.00	.00	-795.92	-795.92	.00
	PUR	11/04/19	1,632.780	-1,632.78	.00	.00	1,632.78	1,632.78	.00
	SAL	11/05/19	-229,868.800	229,868.80	.00	.00	-229,868.80	-229,868.80	.00
	PUR	11/05/19	370.290	-370.29	.00	.00	370.29	370.29	.00
	PUR	11/05/19	157.550	-157.55	.00	.00	157.55	157.55	.00
	PUR	11/05/19	3,513.510	-3,513.51	.00	.00	3,513.51	3,513.51	.00
	SAL	11/05/19	-18,102.900	18,102.90	.00	.00	-18,102.90	-18,102.90	.00
	SAL	11/05/19	-287.140	287.14	.00	.00	-287.14	-287.14	.00
	PUR	11/05/19	7,693.460	-7,693.46	.00	.00	7,693.46	7,693.46	.00
	SAL	11/05/19	-3,130.830	3,130.83	.00	.00	-3,130.83	-3,130.83	.00
	SAL	11/06/19	-5,439.290	5,439.29	.00	.00	-5,439.29	-5,439.29	.00
	PUR	11/06/19	376.720	-376.72	.00	.00	376.72	376.72	.00
	SAL	11/06/19	-5,885.580	5,885.58	.00	.00	-5,885.58	-5,885.58	.00
	PUR	11/06/19	1,938.790	-1,938.79	.00	.00	1,938.79	1,938.79	.00
	PUR	11/06/19	2,001.760	-2,001.76	.00	.00	2,001.76	2,001.76	.00
	SAL	11/06/19	-3,454.640	3,454.64	.00	.00	-3,454.64	-3,454.64	.00
	PUR	11/07/19	66,698.400	-66,698.40	.00	.00	66,698.40	66,698.40	.00
	PUR	11/07/19	248.080	-248.08	.00	.00	248.08	248.08	.00
	PUR	11/07/19	4,706.420	-4,706.42	.00	.00	4,706.42	4,706.42	.00
	PUR	11/07/19	235.050	-235.05	.00	.00	235.05	235.05	.00
	PUR	11/07/19	8,564.370	-8,564.37	.00	.00	8,564.37	8,564.37	.00
	PUR	11/07/19	510.460	-510.46	.00	.00	510.46	510.46	.00
	SAL	11/08/19	-28,993.970	28,993.97	.00	.00	-28,993.97	-28,993.97	.00
	PUR	11/08/19	37.180	-37.18	.00	.00	37.18	37.18	.00
	PUR	11/08/19	158.140	-158.14	.00	.00	158.14	158.14	.00
	SAL	11/08/19	-473.240	473.24	.00	.00	-473.24	-473.24	.00
	PUR	11/08/19	7,198.510	-7,198.51	.00	.00	7,198.51	7,198.51	.00
	PUR	11/08/19	3,879.440	-3,879.44	.00	.00	3,879.44	3,879.44	.00
	PUR	11/08/19	4,172.950	-4,172.95	.00	.00	4,172.95	4,172.95	.00
	PUR	11/08/19	6,114.390	-6,114.39	.00	.00	6,114.39	6,114.39	.00
	SAL	11/08/19	-138.430	138.43	.00	.00	-138.43	-138.43	.00
	PUR	11/08/19	66.470	-66.47	.00	.00	66.47	66.47	.00
	PUR	11/08/19	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	11/08/19	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	11/12/19	1,381.250	-1,381.25	.00	.00	1,381.25	1,381.25	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1852
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	11/12/19	246.980	-246.98	.00	.00	246.98	246.98	.00
	PUR	11/12/19	1,530.320	-1,530.32	.00	.00	1,530.32	1,530.32	.00
	SAL	11/12/19	-6,147.910	6,147.91	.00	.00	-6,147.91	-6,147.91	.00
	PUR	11/12/19	7,179.710	-7,179.71	.00	.00	7,179.71	7,179.71	.00
	SAL	11/12/19	-1,831.650	1,831.65	.00	.00	-1,831.65	-1,831.65	.00
	SAL	11/12/19	-2,567.980	2,567.98	.00	.00	-2,567.98	-2,567.98	.00
	PUR	11/13/19	4,506.250	-4,506.25	.00	.00	4,506.25	4,506.25	.00
	PUR	11/13/19	374.400	-374.40	.00	.00	374.40	374.40	.00
	SAL	11/13/19	-1,607.630	1,607.63	.00	.00	-1,607.63	-1,607.63	.00
	SAL	11/13/19	-2,090.230	2,090.23	.00	.00	-2,090.23	-2,090.23	.00
	SAL	11/13/19	-537.340	537.34	.00	.00	-537.34	-537.34	.00
	SAL	11/13/19	-19,829.610	19,829.61	.00	.00	-19,829.61	-19,829.61	.00
	SAL	11/13/19	-4,889.490	4,889.49	.00	.00	-4,889.49	-4,889.49	.00
	PUR	11/14/19	8,268.750	-8,268.75	.00	.00	8,268.75	8,268.75	.00
	PUR	11/14/19	249.130	-249.13	.00	.00	249.13	249.13	.00
	PUR	11/14/19	8.550	-8.55	.00	.00	8.55	8.55	.00
	PUR	11/14/19	28.600	-28.60	.00	.00	28.60	28.60	.00
	SAL	11/14/19	-4,048.650	4,048.65	.00	.00	-4,048.65	-4,048.65	.00
	SAL	11/14/19	-2,415.530	2,415.53	.00	.00	-2,415.53	-2,415.53	.00
	PUR	11/15/19	70,913.660	-70,913.66	.00	.00	70,913.66	70,913.66	.00
	PUR	11/15/19	585.700	-585.70	.00	.00	585.70	585.70	.00
	SAL	11/15/19	-76.810	76.81	.00	.00	-76.81	-76.81	.00
	PUR	11/15/19	187.310	-187.31	.00	.00	187.31	187.31	.00
	PUR	11/15/19	4,380.470	-4,380.47	.00	.00	4,380.47	4,380.47	.00
	PUR	11/15/19	971.250	-971.25	.00	.00	971.25	971.25	.00
	PUR	11/15/19	543.790	-543.79	.00	.00	543.79	543.79	.00
	PUR	11/18/19	97,195.680	-97,195.68	.00	.00	97,195.68	97,195.68	.00
	PUR	11/18/19	171.430	-171.43	.00	.00	171.43	171.43	.00
	PUR	11/18/19	255.860	-255.86	.00	.00	255.86	255.86	.00
	PUR	11/18/19	807.130	-807.13	.00	.00	807.13	807.13	.00
	PUR	11/18/19	4,754.710	-4,754.71	.00	.00	4,754.71	4,754.71	.00
	PUR	11/18/19	41.760	-41.76	.00	.00	41.76	41.76	.00
	SAL	11/18/19	-5,845.360	5,845.36	.00	.00	-5,845.36	-5,845.36	.00
	PUR	11/19/19	26.350	-26.35	.00	.00	26.35	26.35	.00
	SAL	11/19/19	-368.590	368.59	.00	.00	-368.59	-368.59	.00
	SAL	11/19/19	-728.710	728.71	.00	.00	-728.71	-728.71	.00
	PUR	11/19/19	358.920	-358.92	.00	.00	358.92	358.92	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1853
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	11/20/19	75,474.720	-75,474.72	.00	.00	75,474.72	75,474.72	.00
	PUR	11/20/19	12.240	-12.24	.00	.00	12.24	12.24	.00
	SAL	11/20/19	-243.640	243.64	.00	.00	-243.64	-243.64	.00
	PUR	11/20/19	1,935.520	-1,935.52	.00	.00	1,935.52	1,935.52	.00
	PUR	11/20/19	128.260	-128.26	.00	.00	128.26	128.26	.00
	PUR	11/21/19	26,494.770	-26,494.77	.00	.00	26,494.77	26,494.77	.00
	SAL	11/21/19	-6,768.310	6,768.31	.00	.00	-6,768.31	-6,768.31	.00
	PUR	11/21/19	12.930	-12.93	.00	.00	12.93	12.93	.00
	SAL	11/21/19	-1,731.720	1,731.72	.00	.00	-1,731.72	-1,731.72	.00
	SAL	11/21/19	-4,084.920	4,084.92	.00	.00	-4,084.92	-4,084.92	.00
	PUR	11/21/19	126.720	-126.72	.00	.00	126.72	126.72	.00
	PUR	11/22/19	86,887.710	-86,887.71	.00	.00	86,887.71	86,887.71	.00
	PUR	11/22/19	313.140	-313.14	.00	.00	313.14	313.14	.00
	PUR	11/22/19	60.810	-60.81	.00	.00	60.81	60.81	.00
	PUR	11/22/19	584.850	-584.85	.00	.00	584.85	584.85	.00
	PUR	11/22/19	3,500.650	-3,500.65	.00	.00	3,500.65	3,500.65	.00
	SAL	11/22/19	-1,263.520	1,263.52	.00	.00	-1,263.52	-1,263.52	.00
	PUR	11/22/19	5,391.010	-5,391.01	.00	.00	5,391.01	5,391.01	.00
	PUR	11/22/19	3,865.350	-3,865.35	.00	.00	3,865.35	3,865.35	.00
	SAL	11/25/19	-528.760	528.76	.00	.00	-528.76	-528.76	.00
	PUR	11/25/19	7,374.790	-7,374.79	.00	.00	7,374.79	7,374.79	.00
	PUR	11/25/19	3,739.310	-3,739.31	.00	.00	3,739.31	3,739.31	.00
	PUR	11/25/19	192.070	-192.07	.00	.00	192.07	192.07	.00
	PUR	11/25/19	964.170	-964.17	.00	.00	964.17	964.17	.00
	PUR	11/25/19	4,350.190	-4,350.19	.00	.00	4,350.19	4,350.19	.00
	SAL	11/26/19	-51,321.380	51,321.38	.00	.00	-51,321.38	-51,321.38	.00
	SAL	11/26/19	-16,392.430	16,392.43	.00	.00	-16,392.43	-16,392.43	.00
	PUR	11/26/19	16,190.870	-16,190.87	.00	.00	16,190.87	16,190.87	.00
	PUR	11/26/19	1,079.160	-1,079.16	.00	.00	1,079.16	1,079.16	.00
	PUR	11/26/19	2,280.500	-2,280.50	.00	.00	2,280.50	2,280.50	.00
	PUR	11/27/19	2,061.960	-2,061.96	.00	.00	2,061.96	2,061.96	.00
	SAL	11/27/19	-6,449.940	6,449.94	.00	.00	-6,449.94	-6,449.94	.00
	SAL	11/27/19	-7,836.850	7,836.85	.00	.00	-7,836.85	-7,836.85	.00
	PUR	11/27/19	938.260	-938.26	.00	.00	938.26	938.26	.00
	PUR	11/29/19	119.720	-119.72	.00	.00	119.72	119.72	.00
	PUR	11/29/19	4,526.980	-4,526.98	.00	.00	4,526.98	4,526.98	.00
	PUR	11/29/19	61.080	-61.08	.00	.00	61.08	61.08	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1854
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS									
	SAL	11/29/19	-2,413.820	2,413.82	.00	.00	-2,413.82	-2,413.82	.00
	PUR	11/29/19	1,676.360	-1,676.36	.00	.00	1,676.36	1,676.36	.00
	PUR	12/02/19	21,261.930	-21,261.93	.00	.00	21,261.93	21,261.93	.00
	PUR	12/02/19	3,441.400	-3,441.40	.00	.00	3,441.40	3,441.40	.00
	PUR	12/02/19	12.770	-12.77	.00	.00	12.77	12.77	.00
	PUR	12/02/19	737.960	-737.96	.00	.00	737.96	737.96	.00
	PUR	12/02/19	158.400	-158.40	.00	.00	158.40	158.40	.00
	PUR	12/02/19	142.090	-142.09	.00	.00	142.09	142.09	.00
	SAL	12/02/19	-1,658.780	1,658.78	.00	.00	-1,658.78	-1,658.78	.00
	PUR	12/02/19	326.760	-326.76	.00	.00	326.76	326.76	.00
	PUR	12/02/19	13.430	-13.43	.00	.00	13.43	13.43	.00
	SAL	12/02/19	-5,607.450	5,607.45	.00	.00	-5,607.45	-5,607.45	.00
	SAL	12/03/19	-412,151.600	412,151.60	.00	.00	-412,151.60	-412,151.60	.00
	PUR	12/03/19	125.700	-125.70	.00	.00	125.70	125.70	.00
	PUR	12/03/19	24.050	-24.05	.00	.00	24.05	24.05	.00
	PUR	12/03/19	252.870	-252.87	.00	.00	252.87	252.87	.00
	SAL	12/03/19	-1,850.430	1,850.43	.00	.00	-1,850.43	-1,850.43	.00
	SAL	12/03/19	-12,196.660	12,196.66	.00	.00	-12,196.66	-12,196.66	.00
	PUR	12/04/19	4,250.000	-4,250.00	.00	.00	4,250.00	4,250.00	.00
	PUR	12/04/19	58.650	-58.65	.00	.00	58.65	58.65	.00
	PUR	12/04/19	1,769.400	-1,769.40	.00	.00	1,769.40	1,769.40	.00
	PUR	12/04/19	720.500	-720.50	.00	.00	720.50	720.50	.00
	SAL	12/04/19	-4,295.660	4,295.66	.00	.00	-4,295.66	-4,295.66	.00
	SAL	12/05/19	-49,934.200	49,934.20	.00	.00	-49,934.20	-49,934.20	.00
	PUR	12/05/19	3,167.640	-3,167.64	.00	.00	3,167.64	3,167.64	.00
	PUR	12/05/19	90.200	-90.20	.00	.00	90.20	90.20	.00
	SAL	12/05/19	-5,655.440	5,655.44	.00	.00	-5,655.44	-5,655.44	.00
	SAL	12/05/19	-917.610	917.61	.00	.00	-917.61	-917.61	.00
	SAL	12/06/19	-6,756.080	6,756.08	.00	.00	-6,756.08	-6,756.08	.00
	PUR	12/06/19	209.880	-209.88	.00	.00	209.88	209.88	.00
	PUR	12/06/19	407.600	-407.60	.00	.00	407.60	407.60	.00
	PUR	12/06/19	238.700	-238.70	.00	.00	238.70	238.70	.00
	PUR	12/06/19	93.590	-93.59	.00	.00	93.59	93.59	.00
	PUR	12/06/19	616.270	-616.27	.00	.00	616.27	616.27	.00
	PUR	12/06/19	161.860	-161.86	.00	.00	161.86	161.86	.00
	PUR	12/06/19	3,898.410	-3,898.41	.00	.00	3,898.41	3,898.41	.00
	PUR	12/09/19	8,935.270	-8,935.27	.00	.00	8,935.27	8,935.27	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1855
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	12/09/19	37.220	-37.22	.00	.00	37.22	37.22	.00
	SAL	12/09/19	-259.670	259.67	.00	.00	-259.67	-259.67	.00
	SAL	12/09/19	-168.340	168.34	.00	.00	-168.34	-168.34	.00
	SAL	12/09/19	-4,376.610	4,376.61	.00	.00	-4,376.61	-4,376.61	.00
	PUR	12/09/19	7,266.870	-7,266.87	.00	.00	7,266.87	7,266.87	.00
	PUR	12/09/19	272.380	-272.38	.00	.00	272.38	272.38	.00
	SAL	12/09/19	-225.590	225.59	.00	.00	-225.59	-225.59	.00
	SAL	12/09/19	-15.710	15.71	.00	.00	-15.71	-15.71	.00
	PUR	12/09/19	3,653.760	-3,653.76	.00	.00	3,653.76	3,653.76	.00
	PUR	12/09/19	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	12/09/19	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	12/10/19	299.000	-299.00	.00	.00	299.00	299.00	.00
	SAL	12/10/19	-1,040.160	1,040.16	.00	.00	-1,040.16	-1,040.16	.00
	PUR	12/10/19	1,289.150	-1,289.15	.00	.00	1,289.15	1,289.15	.00
	SAL	12/10/19	-1,278.490	1,278.49	.00	.00	-1,278.49	-1,278.49	.00
	PUR	12/10/19	794.100	-794.10	.00	.00	794.10	794.10	.00
	PUR	12/10/19	3,819.500	-3,819.50	.00	.00	3,819.50	3,819.50	.00
	SAL	12/11/19	-158,923.200	158,923.20	.00	.00	-158,923.20	-158,923.20	.00
	PUR	12/11/19	149.780	-149.78	.00	.00	149.78	149.78	.00
	SAL	12/11/19	-399.500	399.50	.00	.00	-399.50	-399.50	.00
	PUR	12/11/19	83.620	-83.62	.00	.00	83.62	83.62	.00
	PUR	12/12/19	169,751.490	-169,751.49	.00	.00	169,751.49	169,751.49	.00
	PUR	12/12/19	149.940	-149.94	.00	.00	149.94	149.94	.00
	PUR	12/12/19	120.870	-120.87	.00	.00	120.87	120.87	.00
	SAL	12/12/19	-3,044.410	3,044.41	.00	.00	-3,044.41	-3,044.41	.00
	SAL	12/12/19	-952.950	952.95	.00	.00	-952.95	-952.95	.00
	PUR	12/12/19	119.640	-119.64	.00	.00	119.64	119.64	.00
	PUR	12/12/19	15.780	-15.78	.00	.00	15.78	15.78	.00
	PUR	12/13/19	128,606.160	-128,606.16	.00	.00	128,606.16	128,606.16	.00
	PUR	12/13/19	51.000	-51.00	.00	.00	51.00	51.00	.00
	PUR	12/13/19	2,499.120	-2,499.12	.00	.00	2,499.12	2,499.12	.00
	PUR	12/13/19	3,339.670	-3,339.67	.00	.00	3,339.67	3,339.67	.00
	PUR	12/13/19	2,476.890	-2,476.89	.00	.00	2,476.89	2,476.89	.00
	SAL	12/13/19	-26,628.630	26,628.63	.00	.00	-26,628.63	-26,628.63	.00
	PUR	12/13/19	223.560	-223.56	.00	.00	223.56	223.56	.00
	SAL	12/13/19	-4,445.500	4,445.50	.00	.00	-4,445.50	-4,445.50	.00
	SAL	12/16/19	-987,568.960	987,568.96	.00	.00	-987,568.96	-987,568.96	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1856
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	12/16/19	402.400	-402.40	.00	.00	402.40	402.40	.00
	PUR	12/16/19	249.480	-249.48	.00	.00	249.48	249.48	.00
	SAL	12/16/19	-25,749.000	25,749.00	.00	.00	-25,749.00	-25,749.00	.00
	SAL	12/16/19	-1,495.700	1,495.70	.00	.00	-1,495.70	-1,495.70	.00
	PUR	12/16/19	1,380.040	-1,380.04	.00	.00	1,380.04	1,380.04	.00
	SAL	12/16/19	-2,486.150	2,486.15	.00	.00	-2,486.15	-2,486.15	.00
	SAL	12/16/19	-10,278.980	10,278.98	.00	.00	-10,278.98	-10,278.98	.00
	PUR	12/17/19	47,728.290	-47,728.29	.00	.00	47,728.29	47,728.29	.00
	SAL	12/17/19	-1,000,000.000	1,000,000.00	.00	.00	-1,000,000.00	-1,000,000.00	.00
	PUR	12/17/19	37.920	-37.92	.00	.00	37.92	37.92	.00
	PUR	12/17/19	87.630	-87.63	.00	.00	87.63	87.63	.00
	PUR	12/17/19	23.220	-23.22	.00	.00	23.22	23.22	.00
	PUR	12/17/19	19.530	-19.53	.00	.00	19.53	19.53	.00
	SAL	12/17/19	-4,033.860	4,033.86	.00	.00	-4,033.86	-4,033.86	.00
	PUR	12/17/19	69.600	-69.60	.00	.00	69.60	69.60	.00
	PUR	12/17/19	92.040	-92.04	.00	.00	92.04	92.04	.00
	PUR	12/18/19	946,404.200	-946,404.20	.00	.00	946,404.20	946,404.20	.00
	PUR	12/18/19	384,881.990	-384,881.99	.00	.00	384,881.99	384,881.99	.00
	SAL	12/18/19	-19.110	19.11	.00	.00	-19.11	-19.11	.00
	SAL	12/18/19	-12,398.530	12,398.53	.00	.00	-12,398.53	-12,398.53	.00
	PUR	12/18/19	3,552.730	-3,552.73	.00	.00	3,552.73	3,552.73	.00
	SAL	12/18/19	-971.440	971.44	.00	.00	-971.44	-971.44	.00
	SAL	12/18/19	-9,460.770	9,460.77	.00	.00	-9,460.77	-9,460.77	.00
	SAL	12/18/19	-3,821.020	3,821.02	.00	.00	-3,821.02	-3,821.02	.00
	PUR	12/18/19	62.300	-62.30	.00	.00	62.30	62.30	.00
	PUR	12/18/19	47.740	-47.74	.00	.00	47.74	47.74	.00
	PUR	12/19/19	80,168.100	-80,168.10	.00	.00	80,168.10	80,168.10	.00
	PUR	12/19/19	280,000.000	-280,000.00	.00	.00	280,000.00	280,000.00	.00
	PUR	12/19/19	330.220	-330.22	.00	.00	330.22	330.22	.00
	PUR	12/19/19	3,820.730	-3,820.73	.00	.00	3,820.73	3,820.73	.00
	SAL	12/19/19	-3,858.750	3,858.75	.00	.00	-3,858.75	-3,858.75	.00
	PUR	12/19/19	429.680	-429.68	.00	.00	429.68	429.68	.00
	PUR	12/19/19	63.400	-63.40	.00	.00	63.40	63.40	.00
	PUR	12/19/19	137.700	-137.70	.00	.00	137.70	137.70	.00
	SAL	12/20/19	-23,042.470	23,042.47	.00	.00	-23,042.47	-23,042.47	.00
	PUR	12/20/19	25,062.300	-25,062.30	.00	.00	25,062.30	25,062.30	.00
	PUR	12/20/19	22.880	-22.88	.00	.00	22.88	22.88	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1857
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS	PUR	12/20/19	3,399.220	-3,399.22	.00	.00	3,399.22	3,399.22	.00
	SAL	12/20/19	-1,243.920	1,243.92	.00	.00	-1,243.92	-1,243.92	.00
	SAL	12/20/19	-2,285.160	2,285.16	.00	.00	-2,285.16	-2,285.16	.00
	PUR	12/20/19	21.630	-21.63	.00	.00	21.63	21.63	.00
	PUR	12/20/19	1,416.460	-1,416.46	.00	.00	1,416.46	1,416.46	.00
	PUR	12/23/19	2,583.120	-2,583.12	.00	.00	2,583.12	2,583.12	.00
	SAL	12/23/19	-2,467.860	2,467.86	.00	.00	-2,467.86	-2,467.86	.00
	SAL	12/23/19	-1,723.680	1,723.68	.00	.00	-1,723.68	-1,723.68	.00
	SAL	12/23/19	-660.340	660.34	.00	.00	-660.34	-660.34	.00
	PUR	12/23/19	64.030	-64.03	.00	.00	64.03	64.03	.00
	PUR	12/24/19	923.730	-923.73	.00	.00	923.73	923.73	.00
	SAL	12/24/19	-1,432.140	1,432.14	.00	.00	-1,432.14	-1,432.14	.00
	SAL	12/24/19	-3,566.630	3,566.63	.00	.00	-3,566.63	-3,566.63	.00
	PUR	12/24/19	10,202.200	-10,202.20	.00	.00	10,202.20	10,202.20	.00
	SAL	12/24/19	-53.590	53.59	.00	.00	-53.59	-53.59	.00
	PUR	12/24/19	159.860	-159.86	.00	.00	159.86	159.86	.00
	PUR	12/26/19	435.380	-435.38	.00	.00	435.38	435.38	.00
	PUR	12/26/19	164.340	-164.34	.00	.00	164.34	164.34	.00
	PUR	12/26/19	20.880	-20.88	.00	.00	20.88	20.88	.00
	SAL	12/26/19	-1,306.010	1,306.01	.00	.00	-1,306.01	-1,306.01	.00
	SAL	12/26/19	-3,696.670	3,696.67	.00	.00	-3,696.67	-3,696.67	.00
	PUR	12/26/19	1,461.930	-1,461.93	.00	.00	1,461.93	1,461.93	.00
	PUR	12/26/19	153.420	-153.42	.00	.00	153.42	153.42	.00
	PUR	12/27/19	24,604.000	-24,604.00	.00	.00	24,604.00	24,604.00	.00
	PUR	12/27/19	311.030	-311.03	.00	.00	311.03	311.03	.00
	PUR	12/27/19	247.790	-247.79	.00	.00	247.79	247.79	.00
	PUR	12/27/19	73.680	-73.68	.00	.00	73.68	73.68	.00
	PUR	12/27/19	82.980	-82.98	.00	.00	82.98	82.98	.00
	SAL	12/27/19	-1,163.550	1,163.55	.00	.00	-1,163.55	-1,163.55	.00
	PUR	12/27/19	260.480	-260.48	.00	.00	260.48	260.48	.00
	PUR	12/30/19	1,012.500	-1,012.50	.00	.00	1,012.50	1,012.50	.00
	PUR	12/30/19	341.180	-341.18	.00	.00	341.18	341.18	.00
	PUR	12/30/19	237.200	-237.20	.00	.00	237.20	237.20	.00
	PUR	12/30/19	32.680	-32.68	.00	.00	32.68	32.68	.00
	PUR	12/30/19	132.570	-132.57	.00	.00	132.57	132.57	.00
	SAL	12/30/19	-1,993.940	1,993.94	.00	.00	-1,993.94	-1,993.94	.00
	PUR	12/30/19	53.420	-53.42	.00	.00	53.42	53.42	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1858
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS									
	SAL	12/30/19	-3,558.700	3,558.70	.00	.00	-3,558.70	-3,558.70	.00
	PUR	12/31/19	1,575.220	-1,575.22	.00	.00	1,575.22	1,575.22	.00
	PUR	12/31/19	287.560	-287.56	.00	.00	287.56	287.56	.00
	PUR	12/31/19	118.900	-118.90	.00	.00	118.90	118.90	.00
	PUR	12/31/19	71.890	-71.89	.00	.00	71.89	71.89	.00
	PUR	12/31/19	104.990	-104.99	.00	.00	104.99	104.99	.00
	SAL	12/31/19	-1,590.330	1,590.33	.00	.00	-1,590.33	-1,590.33	.00
	PUR	12/31/19	1,053.960	-1,053.96	.00	.00	1,053.96	1,053.96	.00
	SAL	12/31/19	-2,646.240	2,646.24	.00	.00	-2,646.24	-2,646.24	.00
	PUR	12/31/19	10,761.050	-10,761.05	.00	.00	10,761.05	10,761.05	.00
	PUR	12/31/19	8,700.500	-8,700.50	.00	.00	8,700.50	8,700.50	.00
1,122 PURCHASES FOR			17,406,918.90	591 SALES FOR	17,473,052.79	ISSUE AGGREGATE TOTAL	34,879,971.69		
UNITED STATES TREAS SEC STRIPPED INT PMT									
DTD 02/16/99 ZR CPN DUE 02/15/29	SAL	01/14/19	-150,000.000	112,494.00	.00	.00	-108,677.84	-112,807.50	-313.50
	PUR	01/16/19	175,000.000	-131,904.50	.00	.00	131,904.50	131,904.50	.00
	SAL	01/25/19	-75,000.000	56,205.75	.00	.00	-54,627.28	-56,420.43	-214.68
	PUR	02/05/19	310,000.000	-233,299.80	.00	.00	233,299.80	233,299.80	.00
	SAL	02/08/19	-155,000.000	117,161.40	.00	.00	-113,639.90	-116,611.66	549.74
	PUR	02/19/19	60,000.000	-45,498.60	.00	.00	45,498.60	45,498.60	.00
	SAL	02/25/19	-225,000.000	170,462.25	.00	.00	-165,192.10	-169,329.88	1,132.37
	PUR	02/26/19	130,000.000	-98,623.20	.00	.00	98,623.20	98,623.20	.00
	SAL	03/01/19	-155,000.000	117,524.10	.00	.00	-114,157.35	-116,738.32	785.78
	PUR	03/04/19	240,000.000	-180,873.60	.00	.00	180,873.60	180,873.60	.00
	PUR	03/08/19	280,000.000	-212,436.00	.00	.00	212,436.00	212,436.00	.00
	PUR	03/14/19	100,000.000	-76,449.00	.00	.00	76,449.00	76,449.00	.00
	PUR	03/19/19	195,000.000	-149,321.25	.00	.00	149,321.25	149,321.25	.00
	SAL	04/02/19	-110,000.000	85,971.60	.00	.00	-82,032.90	-83,131.00	2,840.60
	SAL	04/02/19	-165,000.000	127,769.40	.00	.00	-123,049.35	-124,696.49	3,072.91
	SAL	04/11/19	-120,000.000	92,991.60	.00	.00	-89,490.44	-90,688.36	2,303.24
	SAL	04/12/19	-275,000.000	213,889.50	.00	.00	-205,082.25	-207,827.49	6,062.01
	SAL	04/16/19	-30,000.000	23,136.90	.00	.00	-22,372.61	-22,672.09	464.81
	PUR	04/17/19	230,000.000	-177,258.70	.00	.00	177,258.70	177,258.70	.00
	PUR	04/25/19	115,000.000	-88,719.05	.00	.00	88,719.05	88,719.05	.00
	PUR	05/02/19	250,000.000	-194,332.50	.00	.00	194,332.50	194,332.50	.00
	SAL	05/03/19	-230,000.000	178,601.90	.00	.00	-173,500.01	-175,088.18	3,513.72

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1859
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
UNITED STATES TREAS SEC STRIPPED									
INT PMT									
DTD 02/16/99 ZR CPN DUE 02/15/29	SAL	05/07/19	-235,000.000	182,026.30	.00	.00	-177,271.75	-178,894.45	3,131.85
	SAL	05/09/19	-465,000.000	362,741.85	.00	.00	-350,771.75	-353,982.63	8,759.22
	PUR	05/10/19	520,000.000	-404,773.20	.00	.00	404,773.20	404,773.20	.00
	SAL	05/16/19	-155,000.000	121,533.95	.00	.00	-118,199.84	-118,903.98	2,629.97
	PUR	05/17/19	255,000.000	-200,129.10	.00	.00	200,129.10	200,129.10	.00
	PUR	05/20/19	155,000.000	-121,842.40	.00	.00	121,842.40	121,842.40	.00
	SAL	05/20/19	-75,000.000	58,930.50	.00	.00	-57,587.02	-57,849.03	1,081.47
	SAL	05/29/19	-75,000.000	59,609.25	.00	.00	-57,587.02	-57,849.03	1,760.22
	PUR	05/30/19	100,000.000	-79,683.00	.00	.00	79,683.00	79,683.00	.00
	PUR	05/31/19	75,000.000	-59,835.00	.00	.00	59,835.00	59,835.00	.00
	PUR	06/04/19	230,000.000	-186,005.60	.00	.00	186,005.60	186,005.60	.00
	SAL	06/05/19	-90,000.000	72,607.50	.00	.00	-69,749.66	-70,001.35	2,606.15
	PUR	06/13/19	90,000.000	-72,573.30	.00	.00	72,573.30	72,573.30	.00
	SAL	06/19/19	-155,000.000	125,968.50	.00	.00	-120,340.01	-120,754.25	5,214.25
	PUR	06/20/19	400,000.000	-325,164.00	.00	.00	325,164.00	325,164.00	.00
	SAL	06/20/19	-75,000.000	60,759.00	.00	.00	-58,710.66	-58,875.85	1,883.15
	SAL	06/25/19	-75,000.000	61,155.00	.00	.00	-58,710.66	-58,875.85	2,279.15
	SAL	07/02/19	-255,000.000	208,539.00	.00	.00	-199,616.23	-200,177.91	8,361.09
	SAL	07/02/19	-95,000.000	77,672.00	.00	.00	-74,366.83	-74,576.08	3,095.92
	PUR	07/11/19	645,000.000	-526,178.10	.00	.00	526,178.10	526,178.10	.00
	PUR	07/11/19	95,000.000	-77,432.60	.00	.00	77,432.60	77,432.60	.00
	PUR	07/11/19	70,000.000	-57,055.60	.00	.00	57,055.60	57,055.60	.00
	PUR	07/15/19	155,000.000	-125,709.65	.00	.00	125,709.65	125,709.65	.00
	SAL	07/16/19	-200,000.000	162,486.00	.00	.00	-158,822.01	-159,107.39	3,378.61
	SAL	07/18/19	-290,000.000	235,944.00	.00	.00	-230,291.91	-230,705.71	5,238.29
	PUR	07/19/19	270,000.000	-220,133.70	.00	.00	220,133.70	220,133.70	.00
	SAL	07/19/19	-290,000.000	236,573.30	.00	.00	-230,950.62	-231,320.09	5,253.21
	SAL	07/29/19	-155,000.000	126,315.70	.00	.00	-123,439.12	-123,636.60	2,679.10
	SAL	08/01/19	-80,000.000	65,262.40	.00	.00	-63,710.52	-63,812.44	1,449.96
	SAL	08/16/19	-45,000.000	38,526.75	.00	.00	-35,837.17	-35,894.50	2,632.25
	PUR	08/20/19	75,000.000	-64,374.00	.00	.00	64,374.00	64,374.00	.00
	PUR	08/21/19	55,000.000	-46,992.55	.00	.00	46,992.55	46,992.55	.00
	PUR	08/22/19	180,000.000	-154,047.60	.00	.00	154,047.60	154,047.60	.00
	SAL	08/22/19	-310,000.000	265,927.30	.00	.00	-249,420.78	-249,761.56	16,165.74
	SAL	08/23/19	-180,000.000	153,525.60	.00	.00	-144,824.97	-145,022.84	8,502.76
	SAL	08/29/19	-80,000.000	69,032.00	.00	.00	-64,366.65	-64,454.59	4,577.41

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1860
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
UNITED STATES TREAS SEC STRIPPED									
INT PMT									
DTD 02/16/99 ZR CPN DUE 02/15/29	PUR	08/30/19	310,000.000	-268,125.20	.00	.00	268,125.20	268,125.20	.00
	PUR	09/11/19	100,000.000	-84,647.00	.00	.00	84,647.00	84,647.00	.00
	SAL	09/11/19	-80,000.000	68,260.80	.00	.00	-65,238.77	-65,309.54	2,951.26
	SAL	09/18/19	-540,000.000	452,287.80	.00	.00	-440,361.71	-440,839.42	11,448.38
	SAL	09/19/19	-155,000.000	129,835.75	.00	.00	-126,400.12	-126,537.24	3,298.51
	PUR	09/23/19	45,000.000	-37,827.00	.00	.00	37,827.00	37,827.00	.00
	SAL	09/24/19	-250,000.000	211,435.00	.00	.00	-204,077.40	-204,291.30	7,143.70
	SAL	09/26/19	-195,000.000	165,796.80	.00	.00	-159,180.38	-159,347.21	6,449.59
	PUR	09/27/19	465,000.000	-393,031.95	.00	.00	393,031.95	393,031.95	.00
	SAL	10/02/19	-170,000.000	144,420.10	.00	.00	-140,417.35	-140,514.14	3,905.96
	PUR	10/03/19	385,000.000	-328,243.30	.00	.00	328,243.30	328,243.30	.00
	PUR	10/08/19	215,000.000	-184,917.20	.00	.00	184,917.20	184,917.20	.00
	SAL	10/16/19	-155,000.000	130,564.25	.00	.00	-129,523.92	-129,583.08	981.17
	PUR	10/18/19	135,000.000	-113,435.10	.00	.00	113,435.10	113,435.10	.00
	PUR	10/21/19	180,000.000	-151,576.20	.00	.00	151,576.20	151,576.20	.00
	SAL	10/24/19	-155,000.000	130,218.60	.00	.00	-129,663.67	-129,713.42	505.18
	SAL	11/07/19	-80,000.000	66,698.40	.00	.00	-66,923.19	-66,948.86	-250.46
	PUR	11/08/19	180,000.000	-150,991.20	.00	.00	150,991.20	150,991.20	.00
	SAL	11/20/19	-55,000.000	46,077.90	.00	.00	-46,021.52	-46,037.52	40.38
	SAL	11/21/19	-125,000.000	104,943.75	.00	.00	-104,594.36	-104,630.73	313.02
	SAL	11/22/19	-205,000.000	172,448.05	.00	.00	-171,534.76	-171,594.40	853.65
	PUR	12/03/19	505,000.000	-422,594.10	.00	.00	422,594.10	422,594.10	.00
	PUR	12/11/19	145,000.000	-121,443.30	.00	.00	121,443.30	121,443.30	.00
	PUR	12/12/19	145,000.000	-121,357.75	.00	.00	121,357.75	121,357.75	.00
	SAL	12/12/19	-120,000.000	100,507.20	.00	.00	-100,419.58	-100,442.61	64.59
	PUR	12/13/19	160,000.000	-134,308.80	.00	.00	134,308.80	134,308.80	.00
	SAL	12/18/19	-1,120,000.000	934,113.60	.00	.00	-937,445.63	-937,646.06	-3,532.46
40 PURCHASES FOR			6,823,143.70	45 SALES FOR	6,898,952.30	ISSUE AGGREGATE TOTAL	13,722,096.00		
BANK OF AMERICA TEMPORARY									
OVERNIGHT DEPOSIT	SAL	01/02/19	-5.620	5.62	.00	.00	-5.62	-5.62	.00
	SAL	01/02/19	-104.940	104.94	.00	.00	-104.94	-104.94	.00
	SAL	01/02/19	-27.030	27.03	.00	.00	-27.03	-27.03	.00
	PUR	01/10/19	36.620	-36.62	.00	.00	36.62	36.62	.00
	PUR	01/10/19	195.370	-195.37	.00	.00	195.37	195.37	.00
	PUR	01/10/19	1.500	-1.50	.00	.00	1.50	1.50	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1861
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	01/10/19	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	01/11/19	4,207.370	-4,207.37	.00	.00	4,207.37	4,207.37	.00
	SAL	01/11/19	-36.620	36.62	.00	.00	-36.62	-36.62	.00
	PUR	01/11/19	205.000	-205.00	.00	.00	205.00	205.00	.00
	PUR	01/11/19	448.850	-448.85	.00	.00	448.85	448.85	.00
	PUR	01/11/19	9.420	-9.42	.00	.00	9.42	9.42	.00
	SAL	01/11/19	-195.370	195.37	.00	.00	-195.37	-195.37	.00
	PUR	01/11/19	107.000	-107.00	.00	.00	107.00	107.00	.00
	SAL	01/11/19	-1.500	1.50	.00	.00	-1.50	-1.50	.00
	SAL	01/11/19	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	SAL	01/14/19	-2,729.250	2,729.25	.00	.00	-2,729.25	-2,729.25	.00
	SAL	01/14/19	-205.000	205.00	.00	.00	-205.00	-205.00	.00
	SAL	01/14/19	-448.850	448.85	.00	.00	-448.85	-448.85	.00
	SAL	01/14/19	-9.420	9.42	.00	.00	-9.42	-9.42	.00
	SAL	01/14/19	-107.000	107.00	.00	.00	-107.00	-107.00	.00
	PUR	01/15/19	18,067.000	-18,067.00	.00	.00	18,067.00	18,067.00	.00
	PUR	01/15/19	39.420	-39.42	.00	.00	39.42	39.42	.00
	PUR	01/15/19	23.580	-23.58	.00	.00	23.58	23.58	.00
	PUR	01/15/19	331.890	-331.89	.00	.00	331.89	331.89	.00
	PUR	01/15/19	218.070	-218.07	.00	.00	218.07	218.07	.00
	SAL	01/16/19	-17,795.120	17,795.12	.00	.00	-17,795.12	-17,795.12	.00
	SAL	01/16/19	-39.420	39.42	.00	.00	-39.42	-39.42	.00
	SAL	01/16/19	-23.580	23.58	.00	.00	-23.58	-23.58	.00
	SAL	01/16/19	-331.890	331.89	.00	.00	-331.89	-331.89	.00
	SAL	01/16/19	-218.070	218.07	.00	.00	-218.07	-218.07	.00
	SAL	01/17/19	-1,750.000	1,750.00	.00	.00	-1,750.00	-1,750.00	.00
	PUR	01/17/19	46.420	-46.42	.00	.00	46.42	46.42	.00
	PUR	01/17/19	264.860	-264.86	.00	.00	264.86	264.86	.00
	PUR	01/17/19	121.030	-121.03	.00	.00	121.03	121.03	.00
	PUR	01/18/19	171.250	-171.25	.00	.00	171.25	171.25	.00
	SAL	01/18/19	-17.920	17.92	.00	.00	-17.92	-17.92	.00
	SAL	01/18/19	-264.860	264.86	.00	.00	-264.86	-264.86	.00
	SAL	01/18/19	-121.030	121.03	.00	.00	-121.03	-121.03	.00
	PUR	01/22/19	80.670	-80.67	.00	.00	80.67	80.67	.00
	SAL	01/22/19	-171.250	171.25	.00	.00	-171.25	-171.25	.00
	SAL	01/22/19	-28.500	28.50	.00	.00	-28.50	-28.50	.00
	SAL	01/23/19	-80.670	80.67	.00	.00	-80.67	-80.67	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1862
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	01/23/19	16.800	-16.80	.00	.00	16.80	16.80	.00
	PUR	01/23/19	43.600	-43.60	.00	.00	43.60	43.60	.00
	SAL	01/24/19	-16.800	16.80	.00	.00	-16.80	-16.80	.00
	SAL	01/24/19	-43.600	43.60	.00	.00	-43.60	-43.60	.00
	PUR	01/28/19	4,355.000	-4,355.00	.00	.00	4,355.00	4,355.00	.00
	SAL	01/29/19	-4,355.000	4,355.00	.00	.00	-4,355.00	-4,355.00	.00
	PUR	01/30/19	497.760	-497.76	.00	.00	497.76	497.76	.00
	PUR	01/30/19	958.800	-958.80	.00	.00	958.80	958.80	.00
	SAL	01/31/19	-497.760	497.76	.00	.00	-497.76	-497.76	.00
	SAL	01/31/19	-542.930	542.93	.00	.00	-542.93	-542.93	.00
	PUR	02/01/19	843.750	-843.75	.00	.00	843.75	843.75	.00
	PUR	02/01/19	292.290	-292.29	.00	.00	292.29	292.29	.00
	SAL	02/01/19	-415.870	415.87	.00	.00	-415.87	-415.87	.00
	PUR	02/04/19	1,072.500	-1,072.50	.00	.00	1,072.50	1,072.50	.00
	SAL	02/04/19	-292.290	292.29	.00	.00	-292.29	-292.29	.00
	SAL	02/05/19	-1,916.250	1,916.25	.00	.00	-1,916.25	-1,916.25	.00
	PUR	02/07/19	36.990	-36.99	.00	.00	36.99	36.99	.00
	PUR	02/07/19	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	02/07/19	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	02/08/19	-36.990	36.99	.00	.00	-36.99	-36.99	.00
	SAL	02/08/19	-1.500	1.50	.00	.00	-1.50	-1.50	.00
	SAL	02/08/19	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	PUR	02/11/19	749,555.520	-749,555.52	.00	.00	749,555.52	749,555.52	.00
	PUR	02/11/19	6,525.000	-6,525.00	.00	.00	6,525.00	6,525.00	.00
	SAL	02/12/19	-749,555.520	749,555.52	.00	.00	-749,555.52	-749,555.52	.00
	SAL	02/12/19	-6,525.000	6,525.00	.00	.00	-6,525.00	-6,525.00	.00
	PUR	02/12/19	173.810	-173.81	.00	.00	173.81	173.81	.00
	SAL	02/13/19	-173.810	173.81	.00	.00	-173.81	-173.81	.00
	PUR	02/15/19	7,637.500	-7,637.50	.00	.00	7,637.50	7,637.50	.00
	PUR	02/15/19	48.800	-48.80	.00	.00	48.80	48.80	.00
	PUR	02/15/19	33.200	-33.20	.00	.00	33.20	33.20	.00
	SAL	02/19/19	-7,637.500	7,637.50	.00	.00	-7,637.50	-7,637.50	.00
	SAL	02/19/19	-48.800	48.80	.00	.00	-48.80	-48.80	.00
	SAL	02/19/19	-33.200	33.20	.00	.00	-33.20	-33.20	.00
	PUR	02/20/19	26.370	-26.37	.00	.00	26.37	26.37	.00
	PUR	02/21/19	412.500	-412.50	.00	.00	412.50	412.50	.00
	PUR	02/21/19	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07 THRESHOLD
PAGE 1863
3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	02/21/19	-26.370	26.37	.00	.00	-26.37	-26.37	.00
	SAL	02/22/19	-412.500	412.50	.00	.00	-412.50	-412.50	.00
	SAL	02/22/19	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	02/26/19	114.840	-114.84	.00	.00	114.84	114.84	.00
	PUR	02/27/19	30.050	-30.05	.00	.00	30.05	30.05	.00
	SAL	02/27/19	-114.840	114.84	.00	.00	-114.84	-114.84	.00
	SAL	02/28/19	-30.050	30.05	.00	.00	-30.05	-30.05	.00
	PUR	03/01/19	4,275.000	-4,275.00	.00	.00	4,275.00	4,275.00	.00
	SAL	03/04/19	-4,275.000	4,275.00	.00	.00	-4,275.00	-4,275.00	.00
	PUR	03/05/19	114.140	-114.14	.00	.00	114.14	114.14	.00
	SAL	03/06/19	-114.140	114.14	.00	.00	-114.14	-114.14	.00
	PUR	03/07/19	37.290	-37.29	.00	.00	37.29	37.29	.00
	PUR	03/07/19	1.560	-1.56	.00	.00	1.56	1.56	.00
	PUR	03/07/19	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	03/07/19	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	03/08/19	2,061.310	-2,061.31	.00	.00	2,061.31	2,061.31	.00
	SAL	03/08/19	-37.290	37.29	.00	.00	-37.29	-37.29	.00
	SAL	03/08/19	-1.560	1.56	.00	.00	-1.56	-1.56	.00
	SAL	03/08/19	-1.500	1.50	.00	.00	-1.50	-1.50	.00
	SAL	03/08/19	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	PUR	03/11/19	73,578.720	-73,578.72	.00	.00	73,578.72	73,578.72	.00
	SAL	03/12/19	-75,640.030	75,640.03	.00	.00	-75,640.03	-75,640.03	.00
	PUR	03/13/19	364.750	-364.75	.00	.00	364.75	364.75	.00
	PUR	03/14/19	8,678.750	-8,678.75	.00	.00	8,678.75	8,678.75	.00
	SAL	03/14/19	-364.750	364.75	.00	.00	-364.75	-364.75	.00
	PUR	03/14/19	37.500	-37.50	.00	.00	37.50	37.50	.00
	SAL	03/15/19	-4,028.750	4,028.75	.00	.00	-4,028.75	-4,028.75	.00
	PUR	03/15/19	8.120	-8.12	.00	.00	8.12	8.12	.00
	PUR	03/15/19	1.250	-1.25	.00	.00	1.25	1.25	.00
	PUR	03/18/19	4,018.750	-4,018.75	.00	.00	4,018.75	4,018.75	.00
	PUR	03/18/19	377.920	-377.92	.00	.00	377.92	377.92	.00
	SAL	03/18/19	-8.120	8.12	.00	.00	-8.12	-8.12	.00
	SAL	03/18/19	-38.750	38.75	.00	.00	-38.75	-38.75	.00
	PUR	03/18/19	342.640	-342.64	.00	.00	342.64	342.64	.00
	PUR	03/18/19	324.320	-324.32	.00	.00	324.32	324.32	.00
	SAL	03/19/19	-8,668.750	8,668.75	.00	.00	-8,668.75	-8,668.75	.00
	SAL	03/19/19	-377.920	377.92	.00	.00	-377.92	-377.92	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07 THRESHOLD
PAGE 1864
3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	03/19/19	-342.640	342.64	.00	.00	-342.64	-342.64	.00
	SAL	03/19/19	-324.320	324.32	.00	.00	-324.32	-324.32	.00
	PUR	03/20/19	57.400	-57.40	.00	.00	57.40	57.40	.00
	PUR	03/21/19	6,075.000	-6,075.00	.00	.00	6,075.00	6,075.00	.00
	SAL	03/21/19	-57.400	57.40	.00	.00	-57.40	-57.40	.00
	SAL	03/22/19	-6,075.000	6,075.00	.00	.00	-6,075.00	-6,075.00	.00
	PUR	03/22/19	203.060	-203.06	.00	.00	203.06	203.06	.00
	PUR	03/22/19	62.480	-62.48	.00	.00	62.48	62.48	.00
	SAL	03/25/19	-203.060	203.06	.00	.00	-203.06	-203.06	.00
	SAL	03/25/19	-62.480	62.48	.00	.00	-62.48	-62.48	.00
	PUR	03/25/19	332.900	-332.90	.00	.00	332.90	332.90	.00
	PUR	03/26/19	227.700	-227.70	.00	.00	227.70	227.70	.00
	SAL	03/26/19	-71.100	71.10	.00	.00	-71.10	-71.10	.00
	PUR	03/27/19	29.260	-29.26	.00	.00	29.26	29.26	.00
	SAL	03/27/19	-227.700	227.70	.00	.00	-227.70	-227.70	.00
	SAL	03/27/19	-261.800	261.80	.00	.00	-261.80	-261.80	.00
	SAL	03/28/19	-29.260	29.26	.00	.00	-29.26	-29.26	.00
	PUR	03/29/19	104.940	-104.94	.00	.00	104.94	104.94	.00
	PUR	03/29/19	69.430	-69.43	.00	.00	69.43	69.43	.00
	SAL	04/01/19	-104.940	104.94	.00	.00	-104.94	-104.94	.00
	SAL	04/01/19	-69.430	69.43	.00	.00	-69.43	-69.43	.00
	PUR	04/01/19	26.550	-26.55	.00	.00	26.55	26.55	.00
	PUR	04/01/19	36.040	-36.04	.00	.00	36.04	36.04	.00
	PUR	04/01/19	100.990	-100.99	.00	.00	100.99	100.99	.00
	PUR	04/01/19	138.060	-138.06	.00	.00	138.06	138.06	.00
	PUR	04/02/19	318.170	-318.17	.00	.00	318.17	318.17	.00
	SAL	04/02/19	-26.550	26.55	.00	.00	-26.55	-26.55	.00
	SAL	04/02/19	-36.040	36.04	.00	.00	-36.04	-36.04	.00
	SAL	04/02/19	-100.990	100.99	.00	.00	-100.99	-100.99	.00
	SAL	04/02/19	-138.060	138.06	.00	.00	-138.06	-138.06	.00
	SAL	04/03/19	-318.170	318.17	.00	.00	-318.17	-318.17	.00
	PUR	04/03/19	1.020	-1.02	.00	.00	1.02	1.02	.00
	SAL	04/04/19	-1.020	1.02	.00	.00	-1.02	-1.02	.00
	PUR	04/04/19	94.600	-94.60	.00	.00	94.60	94.60	.00
	PUR	04/04/19	6.620	-6.62	.00	.00	6.62	6.62	.00
	SAL	04/05/19	-94.600	94.60	.00	.00	-94.60	-94.60	.00
	PUR	04/05/19	17.390	-17.39	.00	.00	17.39	17.39	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1865
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	04/08/19	37.420	-37.42	.00	.00	37.42	37.42	.00
	PUR	04/08/19	94.810	-94.81	.00	.00	94.81	94.81	.00
	PUR	04/08/19	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	04/08/19	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	04/09/19	-37.420	37.42	.00	.00	-37.42	-37.42	.00
	PUR	04/09/19	197.530	-197.53	.00	.00	197.53	197.53	.00
	SAL	04/09/19	-118.820	118.82	.00	.00	-118.82	-118.82	.00
	SAL	04/09/19	-1.500	1.50	.00	.00	-1.50	-1.50	.00
	SAL	04/09/19	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	SAL	04/10/19	-197.530	197.53	.00	.00	-197.53	-197.53	.00
	PUR	04/11/19	2,647.840	-2,647.84	.00	.00	2,647.84	2,647.84	.00
	PUR	04/11/19	201.790	-201.79	.00	.00	201.79	201.79	.00
	SAL	04/12/19	-2,647.840	2,647.84	.00	.00	-2,647.84	-2,647.84	.00
	PUR	04/12/19	184,404.390	-184,404.39	.00	.00	184,404.39	184,404.39	.00
	PUR	04/12/19	604.850	-604.85	.00	.00	604.85	604.85	.00
	SAL	04/12/19	-201.790	201.79	.00	.00	-201.79	-201.79	.00
	PUR	04/12/19	11.250	-11.25	.00	.00	11.25	11.25	.00
	PUR	04/12/19	17.310	-17.31	.00	.00	17.31	17.31	.00
	PUR	04/15/19	4,821.130	-4,821.13	.00	.00	4,821.13	4,821.13	.00
	SAL	04/15/19	-184,404.390	184,404.39	.00	.00	-184,404.39	-184,404.39	.00
	SAL	04/15/19	-604.850	604.85	.00	.00	-604.85	-604.85	.00
	PUR	04/15/19	503.950	-503.95	.00	.00	503.95	503.95	.00
	PUR	04/15/19	113.230	-113.23	.00	.00	113.23	113.23	.00
	SAL	04/15/19	-11.250	11.25	.00	.00	-11.25	-11.25	.00
	SAL	04/15/19	-17.310	17.31	.00	.00	-17.31	-17.31	.00
	SAL	04/16/19	-4,821.130	4,821.13	.00	.00	-4,821.13	-4,821.13	.00
	PUR	04/16/19	28.730	-28.73	.00	.00	28.73	28.73	.00
	SAL	04/16/19	-344.170	344.17	.00	.00	-344.17	-344.17	.00
	SAL	04/16/19	-113.230	113.23	.00	.00	-113.23	-113.23	.00
	SAL	04/17/19	-28.730	28.73	.00	.00	-28.73	-28.73	.00
	SAL	04/17/19	-159.780	159.78	.00	.00	-159.78	-159.78	.00
	PUR	04/18/19	59.580	-59.58	.00	.00	59.58	59.58	.00
	PUR	04/18/19	391.430	-391.43	.00	.00	391.43	391.43	.00
	SAL	04/19/19	-44.190	44.19	.00	.00	-44.19	-44.19	.00
	SAL	04/19/19	-391.430	391.43	.00	.00	-391.43	-391.43	.00
	SAL	04/22/19	-15.390	15.39	.00	.00	-15.39	-15.39	.00
	PUR	04/22/19	73.370	-73.37	.00	.00	73.37	73.37	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1866
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	04/23/19	12,862.580	-12,862.58	.00	.00	12,862.58	12,862.58	.00
	SAL	04/23/19	-73.370	73.37	.00	.00	-73.37	-73.37	.00
	PUR	04/23/19	613.490	-613.49	.00	.00	613.49	613.49	.00
	SAL	04/24/19	-12,862.580	12,862.58	.00	.00	-12,862.58	-12,862.58	.00
	PUR	04/24/19	42.480	-42.48	.00	.00	42.48	42.48	.00
	PUR	04/24/19	23.580	-23.58	.00	.00	23.58	23.58	.00
	PUR	04/24/19	55.000	-55.00	.00	.00	55.00	55.00	.00
	SAL	04/24/19	-613.490	613.49	.00	.00	-613.49	-613.49	.00
	SAL	04/25/19	-42.480	42.48	.00	.00	-42.48	-42.48	.00
	PUR	04/25/19	.820	-.82	.00	.00	.82	.82	.00
	PUR	04/25/19	43.600	-43.60	.00	.00	43.60	43.60	.00
	SAL	04/25/19	-55.000	55.00	.00	.00	-55.00	-55.00	.00
	SAL	04/26/19	-24.400	24.40	.00	.00	-24.40	-24.40	.00
	SAL	04/26/19	-43.600	43.60	.00	.00	-43.60	-43.60	.00
	PUR	04/26/19	284.370	-284.37	.00	.00	284.37	284.37	.00
	SAL	04/29/19	-284.370	284.37	.00	.00	-284.37	-284.37	.00
	PUR	04/30/19	150.730	-150.73	.00	.00	150.73	150.73	.00
	PUR	04/30/19	368.070	-368.07	.00	.00	368.07	368.07	.00
	PUR	05/01/19	102,091.570	-102,091.57	.00	.00	102,091.57	102,091.57	.00
	SAL	05/01/19	-368.070	368.07	.00	.00	-368.07	-368.07	.00
	SAL	05/02/19	-102,242.300	102,242.30	.00	.00	-102,242.30	-102,242.30	.00
	PUR	05/02/19	120.850	-120.85	.00	.00	120.85	120.85	.00
	SAL	05/03/19	-120.850	120.85	.00	.00	-120.85	-120.85	.00
	PUR	05/06/19	37.600	-37.60	.00	.00	37.60	37.60	.00
	PUR	05/06/19	5,635.500	-5,635.50	.00	.00	5,635.50	5,635.50	.00
	PUR	05/06/19	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	05/06/19	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	05/07/19	-37.600	37.60	.00	.00	-37.60	-37.60	.00
	SAL	05/07/19	-5,635.500	5,635.50	.00	.00	-5,635.50	-5,635.50	.00
	SAL	05/07/19	-1.500	1.50	.00	.00	-1.50	-1.50	.00
	SAL	05/07/19	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	PUR	05/08/19	663.830	-663.83	.00	.00	663.83	663.83	.00
	PUR	05/08/19	115.010	-115.01	.00	.00	115.01	115.01	.00
	PUR	05/09/19	103.970	-103.97	.00	.00	103.97	103.97	.00
	SAL	05/09/19	-217.110	217.11	.00	.00	-217.11	-217.11	.00
	SAL	05/09/19	-2.280	2.28	.00	.00	-2.28	-2.28	.00
	PUR	05/10/19	4,909.370	-4,909.37	.00	.00	4,909.37	4,909.37	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1867
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	05/10/19	-103.970	103.97	.00	.00	-103.97	-103.97	.00
	SAL	05/10/19	-446.720	446.72	.00	.00	-446.72	-446.72	.00
	SAL	05/10/19	-112.730	112.73	.00	.00	-112.73	-112.73	.00
	SAL	05/13/19	-4,909.370	4,909.37	.00	.00	-4,909.37	-4,909.37	.00
	PUR	05/13/19	81.210	-81.21	.00	.00	81.21	81.21	.00
	SAL	05/14/19	-81.210	81.21	.00	.00	-81.21	-81.21	.00
	PUR	05/15/19	13,285.630	-13,285.63	.00	.00	13,285.63	13,285.63	.00
	PUR	05/15/19	388.380	-388.38	.00	.00	388.38	388.38	.00
	PUR	05/15/19	38.720	-38.72	.00	.00	38.72	38.72	.00
	SAL	05/16/19	-13,285.630	13,285.63	.00	.00	-13,285.63	-13,285.63	.00
	SAL	05/16/19	-388.380	388.38	.00	.00	-388.38	-388.38	.00
	SAL	05/16/19	-38.720	38.72	.00	.00	-38.72	-38.72	.00
	PUR	05/17/19	203.060	-203.06	.00	.00	203.06	203.06	.00
	PUR	05/17/19	77.390	-77.39	.00	.00	77.39	77.39	.00
	PUR	05/17/19	376.710	-376.71	.00	.00	376.71	376.71	.00
	PUR	05/17/19	514.970	-514.97	.00	.00	514.97	514.97	.00
	PUR	05/20/19	1,846.920	-1,846.92	.00	.00	1,846.92	1,846.92	.00
	SAL	05/20/19	-203.060	203.06	.00	.00	-203.06	-203.06	.00
	SAL	05/20/19	-77.390	77.39	.00	.00	-77.39	-77.39	.00
	SAL	05/20/19	-376.710	376.71	.00	.00	-376.71	-376.71	.00
	SAL	05/20/19	-166.570	166.57	.00	.00	-166.57	-166.57	.00
	SAL	05/21/19	-1,846.920	1,846.92	.00	.00	-1,846.92	-1,846.92	.00
	PUR	05/21/19	124.460	-124.46	.00	.00	124.46	124.46	.00
	SAL	05/21/19	-348.400	348.40	.00	.00	-348.40	-348.40	.00
	PUR	05/22/19	24.390	-24.39	.00	.00	24.39	24.39	.00
	SAL	05/22/19	-99.430	99.43	.00	.00	-99.43	-99.43	.00
	SAL	05/23/19	-24.390	24.39	.00	.00	-24.39	-24.39	.00
	PUR	05/23/19	37.500	-37.50	.00	.00	37.50	37.50	.00
	PUR	05/23/19	185.630	-185.63	.00	.00	185.63	185.63	.00
	PUR	05/24/19	593.480	-593.48	.00	.00	593.48	593.48	.00
	SAL	05/24/19	-7.450	7.45	.00	.00	-7.45	-7.45	.00
	PUR	05/24/19	579.560	-579.56	.00	.00	579.56	579.56	.00
	PUR	05/24/19	754.900	-754.90	.00	.00	754.90	754.90	.00
	SAL	05/28/19	-593.480	593.48	.00	.00	-593.48	-593.48	.00
	SAL	05/28/19	-30.050	30.05	.00	.00	-30.05	-30.05	.00
	SAL	05/28/19	-790.220	790.22	.00	.00	-790.22	-790.22	.00
	PUR	05/28/19	228.940	-228.94	.00	.00	228.94	228.94	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1868
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	05/29/19	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	05/29/19	100.800	-100.80	.00	.00	100.80	100.80	.00
	SAL	05/29/19	-983.840	983.84	.00	.00	-983.84	-983.84	.00
	PUR	05/30/19	3,412.500	-3,412.50	.00	.00	3,412.50	3,412.50	.00
	PUR	05/30/19	113.730	-113.73	.00	.00	113.73	113.73	.00
	SAL	05/30/19	-100.800	100.80	.00	.00	-100.80	-100.80	.00
	PUR	05/30/19	134.960	-134.96	.00	.00	134.96	134.96	.00
	SAL	05/31/19	-3,412.500	3,412.50	.00	.00	-3,412.50	-3,412.50	.00
	PUR	05/31/19	524.990	-524.99	.00	.00	524.99	524.99	.00
	SAL	05/31/19	-115.230	115.23	.00	.00	-115.23	-115.23	.00
	PUR	05/31/19	386.630	-386.63	.00	.00	386.63	386.63	.00
	PUR	05/31/19	599.640	-599.64	.00	.00	599.64	599.64	.00
	PUR	06/03/19	7,030.000	-7,030.00	.00	.00	7,030.00	7,030.00	.00
	SAL	06/03/19	-524.990	524.99	.00	.00	-524.99	-524.99	.00
	SAL	06/03/19	-150.360	150.36	.00	.00	-150.36	-150.36	.00
	SAL	06/03/19	-599.640	599.64	.00	.00	-599.64	-599.64	.00
	SAL	06/04/19	-7,030.000	7,030.00	.00	.00	-7,030.00	-7,030.00	.00
	SAL	06/04/19	-207.050	207.05	.00	.00	-207.05	-207.05	.00
	PUR	06/05/19	285.000	-285.00	.00	.00	285.00	285.00	.00
	PUR	06/05/19	19.260	-19.26	.00	.00	19.26	19.26	.00
	SAL	06/05/19	-164.180	164.18	.00	.00	-164.18	-164.18	.00
	PUR	06/06/19	69,825.400	-69,825.40	.00	.00	69,825.40	69,825.40	.00
	PUR	06/06/19	37.450	-37.45	.00	.00	37.45	37.45	.00
	PUR	06/06/19	93.150	-93.15	.00	.00	93.15	93.15	.00
	SAL	06/06/19	-19.260	19.26	.00	.00	-19.26	-19.26	.00
	PUR	06/06/19	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	06/06/19	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	06/07/19	-70,110.400	70,110.40	.00	.00	-70,110.40	-70,110.40	.00
	SAL	06/07/19	-37.450	37.45	.00	.00	-37.45	-37.45	.00
	SAL	06/07/19	-9.470	9.47	.00	.00	-9.47	-9.47	.00
	PUR	06/07/19	88.580	-88.58	.00	.00	88.58	88.58	.00
	SAL	06/07/19	-1.500	1.50	.00	.00	-1.50	-1.50	.00
	SAL	06/07/19	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	PUR	06/10/19	2,520.100	-2,520.10	.00	.00	2,520.10	2,520.10	.00
	SAL	06/10/19	-83.680	83.68	.00	.00	-83.68	-83.68	.00
	SAL	06/10/19	-88.580	88.58	.00	.00	-88.58	-88.58	.00
	PUR	06/10/19	1,484.520	-1,484.52	.00	.00	1,484.52	1,484.52	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1869
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	06/11/19	-2,520.100	2,520.10	.00	.00	-2,520.10	-2,520.10	.00
	SAL	06/11/19	-1,029.830	1,029.83	.00	.00	-1,029.83	-1,029.83	.00
	PUR	06/12/19	57.400	-57.40	.00	.00	57.40	57.40	.00
	SAL	06/12/19	-454.690	454.69	.00	.00	-454.69	-454.69	.00
	SAL	06/13/19	-57.400	57.40	.00	.00	-57.40	-57.40	.00
	PUR	06/13/19	113.330	-113.33	.00	.00	113.33	113.33	.00
	PUR	06/13/19	214.920	-214.92	.00	.00	214.92	214.92	.00
	PUR	06/14/19	40,000.000	-40,000.00	.00	.00	40,000.00	40,000.00	.00
	PUR	06/14/19	50,000.000	-50,000.00	.00	.00	50,000.00	50,000.00	.00
	SAL	06/14/19	-113.330	113.33	.00	.00	-113.33	-113.33	.00
	SAL	06/14/19	-214.920	214.92	.00	.00	-214.92	-214.92	.00
	PUR	06/17/19	10,173.130	-10,173.13	.00	.00	10,173.13	10,173.13	.00
	SAL	06/17/19	-39,905.400	39,905.40	.00	.00	-39,905.40	-39,905.40	.00
	SAL	06/17/19	-50,000.000	50,000.00	.00	.00	-50,000.00	-50,000.00	.00
	PUR	06/17/19	252.870	-252.87	.00	.00	252.87	252.87	.00
	PUR	06/17/19	124.440	-124.44	.00	.00	124.44	124.44	.00
	SAL	06/18/19	-10,173.130	10,173.13	.00	.00	-10,173.13	-10,173.13	.00
	PUR	06/18/19	360,034.320	-360,034.32	.00	.00	360,034.32	360,034.32	.00
	SAL	06/18/19	-94.600	94.60	.00	.00	-94.60	-94.60	.00
	SAL	06/18/19	-252.870	252.87	.00	.00	-252.87	-252.87	.00
	SAL	06/18/19	-124.440	124.44	.00	.00	-124.44	-124.44	.00
	SAL	06/19/19	-360,034.320	360,034.32	.00	.00	-360,034.32	-360,034.32	.00
	PUR	06/20/19	1,753.020	-1,753.02	.00	.00	1,753.02	1,753.02	.00
	SAL	06/21/19	-1,753.020	1,753.02	.00	.00	-1,753.02	-1,753.02	.00
	PUR	06/21/19	40.300	-40.30	.00	.00	40.30	40.30	.00
	SAL	06/24/19	-40.300	40.30	.00	.00	-40.30	-40.30	.00
	PUR	06/24/19	135.830	-135.83	.00	.00	135.83	135.83	.00
	SAL	06/25/19	-135.830	135.83	.00	.00	-135.83	-135.83	.00
	PUR	06/27/19	199.080	-199.08	.00	.00	199.08	199.08	.00
	PUR	06/28/19	104.940	-104.94	.00	.00	104.94	104.94	.00
	PUR	06/28/19	65.190	-65.19	.00	.00	65.19	65.19	.00
	PUR	06/28/19	49.300	-49.30	.00	.00	49.30	49.30	.00
	SAL	06/28/19	-24.050	24.05	.00	.00	-24.05	-24.05	.00
	SAL	07/01/19	-104.940	104.94	.00	.00	-104.94	-104.94	.00
	SAL	07/01/19	-65.190	65.19	.00	.00	-65.19	-65.19	.00
	SAL	07/01/19	-49.300	49.30	.00	.00	-49.30	-49.30	.00
	SAL	07/01/19	-175.030	175.03	.00	.00	-175.03	-175.03	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1870
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	07/02/19	160.410	-160.41	.00	.00	160.41	160.41	.00
	PUR	07/02/19	95.550	-95.55	.00	.00	95.55	95.55	.00
	SAL	07/03/19	-160.410	160.41	.00	.00	-160.41	-160.41	.00
	SAL	07/03/19	-95.550	95.55	.00	.00	-95.55	-95.55	.00
	PUR	07/05/19	128.000	-128.00	.00	.00	128.00	128.00	.00
	PUR	07/08/19	37.550	-37.55	.00	.00	37.55	37.55	.00
	PUR	07/08/19	8.290	-8.29	.00	.00	8.29	8.29	.00
	SAL	07/08/19	-104.410	104.41	.00	.00	-104.41	-104.41	.00
	PUR	07/08/19	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	07/08/19	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	07/09/19	-37.550	37.55	.00	.00	-37.55	-37.55	.00
	SAL	07/09/19	-8.290	8.29	.00	.00	-8.29	-8.29	.00
	PUR	07/09/19	175.030	-175.03	.00	.00	175.03	175.03	.00
	SAL	07/09/19	-23.590	23.59	.00	.00	-23.59	-23.59	.00
	SAL	07/09/19	-1.500	1.50	.00	.00	-1.50	-1.50	.00
	SAL	07/09/19	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	PUR	07/10/19	4.800	-4.80	.00	.00	4.80	4.80	.00
	PUR	07/11/19	4,313.470	-4,313.47	.00	.00	4,313.47	4,313.47	.00
	SAL	07/11/19	-28.530	28.53	.00	.00	-28.53	-28.53	.00
	PUR	07/11/19	344.640	-344.64	.00	.00	344.64	344.64	.00
	SAL	07/12/19	-4,313.470	4,313.47	.00	.00	-4,313.47	-4,313.47	.00
	PUR	07/12/19	200.000	-200.00	.00	.00	200.00	200.00	.00
	PUR	07/12/19	418.330	-418.33	.00	.00	418.33	418.33	.00
	SAL	07/12/19	-22.000	22.00	.00	.00	-22.00	-22.00	.00
	SAL	07/12/19	-63.680	63.68	.00	.00	-63.68	-63.68	.00
	PUR	07/15/19	11,385.600	-11,385.60	.00	.00	11,385.60	11,385.60	.00
	SAL	07/15/19	-200.000	200.00	.00	.00	-200.00	-200.00	.00
	SAL	07/15/19	-418.330	418.33	.00	.00	-418.33	-418.33	.00
	PUR	07/15/19	116.310	-116.31	.00	.00	116.31	116.31	.00
	SAL	07/15/19	-202.130	202.13	.00	.00	-202.13	-202.13	.00
	PUR	07/15/19	1.510	-1.51	.00	.00	1.51	1.51	.00
	PUR	07/15/19	1.340	-1.34	.00	.00	1.34	1.34	.00
	PUR	07/16/19	152,850.400	-152,850.40	.00	.00	152,850.40	152,850.40	.00
	SAL	07/16/19	-245.610	245.61	.00	.00	-245.61	-245.61	.00
	SAL	07/16/19	-78.830	78.83	.00	.00	-78.83	-78.83	.00
	SAL	07/16/19	-1.510	1.51	.00	.00	-1.51	-1.51	.00
	SAL	07/16/19	-1.340	1.34	.00	.00	-1.34	-1.34	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1871
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	07/17/19	-164,236.000	164,236.00	.00	.00	-164,236.00	-164,236.00	.00
	PUR	07/18/19	51.540	-51.54	.00	.00	51.54	51.54	.00
	PUR	07/18/19	450.940	-450.94	.00	.00	450.94	450.94	.00
	PUR	07/18/19	72.730	-72.73	.00	.00	72.73	72.73	.00
	SAL	07/19/19	-51.540	51.54	.00	.00	-51.54	-51.54	.00
	SAL	07/19/19	-450.940	450.94	.00	.00	-450.94	-450.94	.00
	SAL	07/19/19	-72.730	72.73	.00	.00	-72.73	-72.73	.00
	PUR	07/22/19	4,758.350	-4,758.35	.00	.00	4,758.35	4,758.35	.00
	PUR	07/22/19	15.390	-15.39	.00	.00	15.39	15.39	.00
	SAL	07/23/19	-4,758.350	4,758.35	.00	.00	-4,758.35	-4,758.35	.00
	SAL	07/23/19	-15.390	15.39	.00	.00	-15.39	-15.39	.00
	PUR	07/25/19	168.480	-168.48	.00	.00	168.48	168.48	.00
	PUR	07/25/19	56.400	-56.40	.00	.00	56.40	56.40	.00
	PUR	07/25/19	71.430	-71.43	.00	.00	71.43	71.43	.00
	PUR	07/26/19	3,015.000	-3,015.00	.00	.00	3,015.00	3,015.00	.00
	SAL	07/26/19	-168.480	168.48	.00	.00	-168.48	-168.48	.00
	SAL	07/26/19	-56.400	56.40	.00	.00	-56.40	-56.40	.00
	SAL	07/26/19	-71.430	71.43	.00	.00	-71.43	-71.43	.00
	SAL	07/29/19	-3,015.000	3,015.00	.00	.00	-3,015.00	-3,015.00	.00
	PUR	07/29/19	425.840	-425.84	.00	.00	425.84	425.84	.00
	PUR	07/30/19	11,328.000	-11,328.00	.00	.00	11,328.00	11,328.00	.00
	SAL	07/30/19	-425.840	425.84	.00	.00	-425.84	-425.84	.00
	PUR	07/31/19	29.520	-29.52	.00	.00	29.52	29.52	.00
	PUR	07/31/19	9.240	-9.24	.00	.00	9.24	9.24	.00
	SAL	07/31/19	-11,328.000	11,328.00	.00	.00	-11,328.00	-11,328.00	.00
	PUR	07/31/19	173.090	-173.09	.00	.00	173.09	173.09	.00
	SAL	08/01/19	-29.520	29.52	.00	.00	-29.52	-29.52	.00
	SAL	08/01/19	-9.240	9.24	.00	.00	-9.24	-9.24	.00
	SAL	08/01/19	-173.090	173.09	.00	.00	-173.09	-173.09	.00
	PUR	08/06/19	1,916.250	-1,916.25	.00	.00	1,916.25	1,916.25	.00
	SAL	08/07/19	-1,916.250	1,916.25	.00	.00	-1,916.25	-1,916.25	.00
	PUR	08/07/19	37.670	-37.67	.00	.00	37.67	37.67	.00
	PUR	08/07/19	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	08/07/19	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	08/08/19	-37.670	37.67	.00	.00	-37.67	-37.67	.00
	SAL	08/08/19	-1.500	1.50	.00	.00	-1.50	-1.50	.00
	SAL	08/08/19	-1.330	1.33	.00	.00	-1.33	-1.33	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1872
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	08/12/19	5,812.500	-5,812.50	.00	.00	5,812.50	5,812.50	.00
	SAL	08/13/19	-5,812.500	5,812.50	.00	.00	-5,812.50	-5,812.50	.00
	PUR	08/15/19	7,637.500	-7,637.50	.00	.00	7,637.50	7,637.50	.00
	PUR	08/15/19	68.640	-68.64	.00	.00	68.64	68.64	.00
	PUR	08/15/19	32.560	-32.56	.00	.00	32.56	32.56	.00
	SAL	08/16/19	-7,637.500	7,637.50	.00	.00	-7,637.50	-7,637.50	.00
	PUR	08/16/19	134.420	-134.42	.00	.00	134.42	134.42	.00
	PUR	08/16/19	34.890	-34.89	.00	.00	34.89	34.89	.00
	SAL	08/19/19	-203.060	203.06	.00	.00	-203.06	-203.06	.00
	SAL	08/19/19	-67.450	67.45	.00	.00	-67.45	-67.45	.00
	PUR	08/19/19	6.290	-6.29	.00	.00	6.29	6.29	.00
	SAL	08/20/19	-6.290	6.29	.00	.00	-6.29	-6.29	.00
	PUR	08/21/19	412.500	-412.50	.00	.00	412.50	412.50	.00
	PUR	08/21/19	12.970	-12.97	.00	.00	12.97	12.97	.00
	SAL	08/22/19	-412.500	412.50	.00	.00	-412.50	-412.50	.00
	SAL	08/22/19	-12.970	12.97	.00	.00	-12.97	-12.97	.00
	PUR	08/22/19	77.880	-77.88	.00	.00	77.88	77.88	.00
	SAL	08/23/19	-77.880	77.88	.00	.00	-77.88	-77.88	.00
	PUR	08/26/19	21.530	-21.53	.00	.00	21.53	21.53	.00
	PUR	08/27/19	177.360	-177.36	.00	.00	177.36	177.36	.00
	PUR	08/27/19	298.770	-298.77	.00	.00	298.77	298.77	.00
	SAL	08/28/19	-177.360	177.36	.00	.00	-177.36	-177.36	.00
	PUR	08/28/19	145.960	-145.96	.00	.00	145.96	145.96	.00
	PUR	08/28/19	117.360	-117.36	.00	.00	117.36	117.36	.00
	SAL	08/28/19	-320.300	320.30	.00	.00	-320.30	-320.30	.00
	SAL	08/29/19	-145.960	145.96	.00	.00	-145.96	-145.96	.00
	PUR	08/29/19	102.800	-102.80	.00	.00	102.80	102.80	.00
	SAL	08/29/19	-117.360	117.36	.00	.00	-117.36	-117.36	.00
	PUR	08/30/19	19.710	-19.71	.00	.00	19.71	19.71	.00
	SAL	08/30/19	-102.800	102.80	.00	.00	-102.80	-102.80	.00
	PUR	08/30/19	38.580	-38.58	.00	.00	38.58	38.58	.00
	PUR	08/30/19	113.310	-113.31	.00	.00	113.31	113.31	.00
	PUR	09/03/19	4,275.000	-4,275.00	.00	.00	4,275.00	4,275.00	.00
	SAL	09/03/19	-19.710	19.71	.00	.00	-19.71	-19.71	.00
	SAL	09/03/19	-38.580	38.58	.00	.00	-38.58	-38.58	.00
	SAL	09/03/19	-20.870	20.87	.00	.00	-20.87	-20.87	.00
	SAL	09/04/19	-4,275.000	4,275.00	.00	.00	-4,275.00	-4,275.00	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1873
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	09/04/19	22.500	-22.50	.00	.00	22.50	22.50	.00
	SAL	09/04/19	-92.440	92.44	.00	.00	-92.44	-92.44	.00
	SAL	09/05/19	-22.500	22.50	.00	.00	-22.50	-22.50	.00
	PUR	09/06/19	68.540	-68.54	.00	.00	68.54	68.54	.00
	PUR	09/09/19	9,258.900	-9,258.90	.00	.00	9,258.90	9,258.90	.00
	SAL	09/09/19	-68.540	68.54	.00	.00	-68.54	-68.54	.00
	PUR	09/09/19	6.100	-6.10	.00	.00	6.10	6.10	.00
	SAL	09/10/19	-9,258.900	9,258.90	.00	.00	-9,258.90	-9,258.90	.00
	SAL	09/10/19	-6.100	6.10	.00	.00	-6.10	-6.10	.00
	PUR	09/11/19	28.270	-28.27	.00	.00	28.27	28.27	.00
	PUR	09/12/19	37.310	-37.31	.00	.00	37.31	37.31	.00
	SAL	09/12/19	-28.270	28.27	.00	.00	-28.27	-28.27	.00
	PUR	09/12/19	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	09/12/19	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	09/13/19	-37.310	37.31	.00	.00	-37.31	-37.31	.00
	PUR	09/13/19	40.300	-40.30	.00	.00	40.30	40.30	.00
	SAL	09/13/19	-1.500	1.50	.00	.00	-1.50	-1.50	.00
	SAL	09/13/19	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	PUR	09/16/19	1,025,000.000	-1,025,000.00	.00	.00	1,025,000.00	1,025,000.00	.00
	PUR	09/16/19	30,000.000	-30,000.00	.00	.00	30,000.00	30,000.00	.00
	PUR	09/16/19	45,000.000	-45,000.00	.00	.00	45,000.00	45,000.00	.00
	PUR	09/16/19	49,995.100	-49,995.10	.00	.00	49,995.10	49,995.10	.00
	PUR	09/16/19	50,000.000	-50,000.00	.00	.00	50,000.00	50,000.00	.00
	SAL	09/17/19	-1,025,000.000	1,025,000.00	.00	.00	-1,025,000.00	-1,025,000.00	.00
	SAL	09/17/19	-30,000.000	30,000.00	.00	.00	-30,000.00	-30,000.00	.00
	SAL	09/17/19	-45,000.000	45,000.00	.00	.00	-45,000.00	-45,000.00	.00
	SAL	09/17/19	-50,035.400	50,035.40	.00	.00	-50,035.40	-50,035.40	.00
	SAL	09/17/19	-50,000.000	50,000.00	.00	.00	-50,000.00	-50,000.00	.00
	PUR	09/17/19	163.390	-163.39	.00	.00	163.39	163.39	.00
	PUR	09/17/19	109.100	-109.10	.00	.00	109.10	109.10	.00
	PUR	09/18/19	37.800	-37.80	.00	.00	37.80	37.80	.00
	SAL	09/18/19	-163.390	163.39	.00	.00	-163.39	-163.39	.00
	SAL	09/18/19	-109.100	109.10	.00	.00	-109.10	-109.10	.00
	SAL	09/19/19	-37.800	37.80	.00	.00	-37.80	-37.80	.00
	PUR	09/23/19	1,350.000	-1,350.00	.00	.00	1,350.00	1,350.00	.00
	PUR	09/23/19	160.020	-160.02	.00	.00	160.02	160.02	.00
	PUR	09/23/19	383.140	-383.14	.00	.00	383.14	383.14	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1874
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	09/24/19	-1,350.000	1,350.00	.00	.00	-1,350.00	-1,350.00	.00
	SAL	09/24/19	-160.020	160.02	.00	.00	-160.02	-160.02	.00
	SAL	09/24/19	-383.140	383.14	.00	.00	-383.14	-383.14	.00
	PUR	09/25/19	301.080	-301.08	.00	.00	301.08	301.08	.00
	PUR	09/25/19	347.880	-347.88	.00	.00	347.88	347.88	.00
	SAL	09/26/19	-301.080	301.08	.00	.00	-301.08	-301.08	.00
	SAL	09/26/19	-205.060	205.06	.00	.00	-205.06	-205.06	.00
	SAL	09/27/19	-142.820	142.82	.00	.00	-142.82	-142.82	.00
	PUR	09/30/19	435,032.090	-435,032.09	.00	.00	435,032.09	435,032.09	.00
	PUR	09/30/19	104.940	-104.94	.00	.00	104.94	104.94	.00
	PUR	09/30/19	79.500	-79.50	.00	.00	79.50	79.50	.00
	PUR	09/30/19	14.310	-14.31	.00	.00	14.31	14.31	.00
	PUR	09/30/19	56.950	-56.95	.00	.00	56.95	56.95	.00
	SAL	10/01/19	-435,032.090	435,032.09	.00	.00	-435,032.09	-435,032.09	.00
	PUR	10/01/19	3,953.710	-3,953.71	.00	.00	3,953.71	3,953.71	.00
	SAL	10/01/19	-104.940	104.94	.00	.00	-104.94	-104.94	.00
	SAL	10/01/19	-79.500	79.50	.00	.00	-79.50	-79.50	.00
	SAL	10/01/19	-14.310	14.31	.00	.00	-14.31	-14.31	.00
	SAL	10/01/19	-56.950	56.95	.00	.00	-56.95	-56.95	.00
	SAL	10/02/19	-3,953.710	3,953.71	.00	.00	-3,953.71	-3,953.71	.00
	PUR	10/03/19	4,788.000	-4,788.00	.00	.00	4,788.00	4,788.00	.00
	PUR	10/04/19	112.580	-112.58	.00	.00	112.58	112.58	.00
	PUR	10/04/19	20.400	-20.40	.00	.00	20.40	20.40	.00
	SAL	10/04/19	-4,788.000	4,788.00	.00	.00	-4,788.00	-4,788.00	.00
	PUR	10/04/19	35.390	-35.39	.00	.00	35.39	35.39	.00
	PUR	10/07/19	37.190	-37.19	.00	.00	37.19	37.19	.00
	SAL	10/07/19	-112.580	112.58	.00	.00	-112.58	-112.58	.00
	SAL	10/07/19	-20.400	20.40	.00	.00	-20.40	-20.40	.00
	PUR	10/07/19	230.710	-230.71	.00	.00	230.71	230.71	.00
	PUR	10/07/19	5.860	-5.86	.00	.00	5.86	5.86	.00
	PUR	10/07/19	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	10/07/19	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	10/08/19	-37.190	37.19	.00	.00	-37.19	-37.19	.00
	SAL	10/08/19	-137.270	137.27	.00	.00	-137.27	-137.27	.00
	SAL	10/08/19	-41.250	41.25	.00	.00	-41.25	-41.25	.00
	SAL	10/08/19	-1.500	1.50	.00	.00	-1.50	-1.50	.00
	SAL	10/08/19	-1.330	1.33	.00	.00	-1.33	-1.33	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07 THRESHOLD
PAGE 1875
3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	10/09/19	6,026.050	-6,026.05	.00	.00	6,026.05	6,026.05	.00
	SAL	10/09/19	-93.440	93.44	.00	.00	-93.44	-93.44	.00
	SAL	10/10/19	-6,026.050	6,026.05	.00	.00	-6,026.05	-6,026.05	.00
	PUR	10/10/19	148.950	-148.95	.00	.00	148.95	148.95	.00
	PUR	10/11/19	2,326.180	-2,326.18	.00	.00	2,326.18	2,326.18	.00
	PUR	10/11/19	200.000	-200.00	.00	.00	200.00	200.00	.00
	PUR	10/11/19	284.750	-284.75	.00	.00	284.75	284.75	.00
	SAL	10/11/19	-148.950	148.95	.00	.00	-148.95	-148.95	.00
	PUR	10/15/19	809,843.820	-809,843.82	.00	.00	809,843.82	809,843.82	.00
	SAL	10/15/19	-200.000	200.00	.00	.00	-200.00	-200.00	.00
	SAL	10/15/19	-284.750	284.75	.00	.00	-284.75	-284.75	.00
	PUR	10/15/19	6.010	-6.01	.00	.00	6.01	6.01	.00
	PUR	10/15/19	5.330	-5.33	.00	.00	5.33	5.33	.00
	SAL	10/16/19	-812,170.000	812,170.00	.00	.00	-812,170.00	-812,170.00	.00
	SAL	10/16/19	-6.010	6.01	.00	.00	-6.01	-6.01	.00
	SAL	10/16/19	-5.330	5.33	.00	.00	-5.33	-5.33	.00
	PUR	10/17/19	48.960	-48.96	.00	.00	48.96	48.96	.00
	PUR	10/17/19	233.000	-233.00	.00	.00	233.00	233.00	.00
	PUR	10/17/19	76.120	-76.12	.00	.00	76.12	76.12	.00
	PUR	10/18/19	168.480	-168.48	.00	.00	168.48	168.48	.00
	SAL	10/18/19	-48.960	48.96	.00	.00	-48.96	-48.96	.00
	PUR	10/18/19	119.060	-119.06	.00	.00	119.06	119.06	.00
	SAL	10/18/19	-76.120	76.12	.00	.00	-76.12	-76.12	.00
	SAL	10/21/19	-168.480	168.48	.00	.00	-168.48	-168.48	.00
	SAL	10/21/19	-352.060	352.06	.00	.00	-352.06	-352.06	.00
	PUR	10/23/19	9,562.500	-9,562.50	.00	.00	9,562.50	9,562.50	.00
	SAL	10/24/19	-9,562.500	9,562.50	.00	.00	-9,562.50	-9,562.50	.00
	PUR	10/24/19	70.000	-70.00	.00	.00	70.00	70.00	.00
	PUR	10/24/19	9.940	-9.94	.00	.00	9.94	9.94	.00
	PUR	10/25/19	16.250	-16.25	.00	.00	16.25	16.25	.00
	SAL	10/25/19	-70.000	70.00	.00	.00	-70.00	-70.00	.00
	SAL	10/25/19	-9.940	9.94	.00	.00	-9.94	-9.94	.00
	SAL	10/28/19	-16.250	16.25	.00	.00	-16.25	-16.25	.00
	PUR	10/29/19	161.390	-161.39	.00	.00	161.39	161.39	.00
	PUR	10/30/19	189.210	-189.21	.00	.00	189.21	189.21	.00
	PUR	10/30/19	8.400	-8.40	.00	.00	8.40	8.40	.00
	SAL	10/30/19	-161.390	161.39	.00	.00	-161.39	-161.39	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07 THRESHOLD
PAGE 1876
3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	10/30/19	68.670	-68.67	.00	.00	68.67	68.67	.00
	SAL	10/31/19	-189.210	189.21	.00	.00	-189.21	-189.21	.00
	SAL	10/31/19	-8.400	8.40	.00	.00	-8.40	-8.40	.00
	PUR	10/31/19	160.590	-160.59	.00	.00	160.59	160.59	.00
	SAL	10/31/19	-68.670	68.67	.00	.00	-68.67	-68.67	.00
	SAL	11/01/19	-160.590	160.59	.00	.00	-160.59	-160.59	.00
	PUR	11/07/19	37.180	-37.18	.00	.00	37.18	37.18	.00
	PUR	11/07/19	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	11/07/19	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	11/08/19	-37.180	37.18	.00	.00	-37.18	-37.18	.00
	SAL	11/08/19	-1.500	1.50	.00	.00	-1.50	-1.50	.00
	SAL	11/08/19	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	PUR	11/12/19	2,800.000	-2,800.00	.00	.00	2,800.00	2,800.00	.00
	SAL	11/13/19	-1,721.870	1,721.87	.00	.00	-1,721.87	-1,721.87	.00
	SAL	11/14/19	-1,078.130	1,078.13	.00	.00	-1,078.13	-1,078.13	.00
	PUR	11/15/19	11,935.620	-11,935.62	.00	.00	11,935.62	11,935.62	.00
	PUR	11/15/19	398.900	-398.90	.00	.00	398.90	398.90	.00
	PUR	11/15/19	95.140	-95.14	.00	.00	95.14	95.14	.00
	PUR	11/15/19	41.760	-41.76	.00	.00	41.76	41.76	.00
	PUR	11/15/19	46.730	-46.73	.00	.00	46.73	46.73	.00
	SAL	11/18/19	-11,935.620	11,935.62	.00	.00	-11,935.62	-11,935.62	.00
	SAL	11/18/19	-398.900	398.90	.00	.00	-398.90	-398.90	.00
	SAL	11/18/19	-95.140	95.14	.00	.00	-95.14	-95.14	.00
	SAL	11/18/19	-41.760	41.76	.00	.00	-41.76	-41.76	.00
	SAL	11/18/19	-46.730	46.73	.00	.00	-46.73	-46.73	.00
	PUR	11/19/19	128.260	-128.26	.00	.00	128.26	128.26	.00
	PUR	11/20/19	1,854.220	-1,854.22	.00	.00	1,854.22	1,854.22	.00
	PUR	11/20/19	12.930	-12.93	.00	.00	12.93	12.93	.00
	SAL	11/20/19	-1.540	1.54	.00	.00	-1.54	-1.54	.00
	SAL	11/21/19	-1,854.220	1,854.22	.00	.00	-1,854.22	-1,854.22	.00
	PUR	11/21/19	81.450	-81.45	.00	.00	81.45	81.45	.00
	SAL	11/21/19	-126.720	126.72	.00	.00	-126.72	-126.72	.00
	SAL	11/22/19	-94.380	94.38	.00	.00	-94.38	-94.38	.00
	PUR	11/25/19	88.560	-88.56	.00	.00	88.56	88.56	.00
	SAL	11/26/19	-88.560	88.56	.00	.00	-88.56	-88.56	.00
	PUR	12/02/19	10,442.500	-10,442.50	.00	.00	10,442.50	10,442.50	.00
	PUR	12/02/19	114.290	-114.29	.00	.00	114.29	114.29	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1877
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	12/03/19	-10,442.500	10,442.50	.00	.00	-10,442.50	-10,442.50	.00
	PUR	12/03/19	58.650	-58.65	.00	.00	58.65	58.65	.00
	SAL	12/03/19	-114.290	114.29	.00	.00	-114.29	-114.29	.00
	SAL	12/04/19	-58.650	58.65	.00	.00	-58.65	-58.65	.00
	PUR	12/04/19	21.420	-21.42	.00	.00	21.42	21.42	.00
	SAL	12/05/19	-21.420	21.42	.00	.00	-21.42	-21.42	.00
	PUR	12/06/19	37.220	-37.22	.00	.00	37.22	37.22	.00
	PUR	12/06/19	77.740	-77.74	.00	.00	77.74	77.74	.00
	PUR	12/06/19	16.010	-16.01	.00	.00	16.01	16.01	.00
	PUR	12/06/19	117.400	-117.40	.00	.00	117.40	117.40	.00
	PUR	12/06/19	1.500	-1.50	.00	.00	1.50	1.50	.00
	PUR	12/06/19	1.330	-1.33	.00	.00	1.33	1.33	.00
	PUR	12/09/19	299.000	-299.00	.00	.00	299.00	299.00	.00
	SAL	12/09/19	-37.220	37.22	.00	.00	-37.22	-37.22	.00
	SAL	12/09/19	-77.740	77.74	.00	.00	-77.74	-77.74	.00
	SAL	12/09/19	-16.010	16.01	.00	.00	-16.01	-16.01	.00
	PUR	12/09/19	23.680	-23.68	.00	.00	23.68	23.68	.00
	SAL	12/09/19	-1.500	1.50	.00	.00	-1.50	-1.50	.00
	SAL	12/09/19	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	PUR	12/10/19	2,221.100	-2,221.10	.00	.00	2,221.10	2,221.10	.00
	PUR	12/10/19	83.620	-83.62	.00	.00	83.62	83.62	.00
	SAL	12/10/19	-141.080	141.08	.00	.00	-141.08	-141.08	.00
	SAL	12/11/19	-2,520.100	2,520.10	.00	.00	-2,520.10	-2,520.10	.00
	SAL	12/11/19	-67.840	67.84	.00	.00	-67.84	-67.84	.00
	PUR	12/12/19	207.780	-207.78	.00	.00	207.78	207.78	.00
	PUR	12/13/19	146.820	-146.82	.00	.00	146.82	146.82	.00
	PUR	12/13/19	144.680	-144.68	.00	.00	144.68	144.68	.00
	SAL	12/13/19	-223.560	223.56	.00	.00	-223.56	-223.56	.00
	PUR	12/16/19	1,000,000.000	-1,000,000.00	.00	.00	1,000,000.00	1,000,000.00	.00
	SAL	12/16/19	-146.820	146.82	.00	.00	-146.82	-146.82	.00
	SAL	12/16/19	-111.080	111.08	.00	.00	-111.08	-111.08	.00
	PUR	12/16/19	92.040	-92.04	.00	.00	92.04	92.04	.00
	PUR	12/17/19	2,910.000	-2,910.00	.00	.00	2,910.00	2,910.00	.00
	SAL	12/17/19	-1,000,000.000	1,000,000.00	.00	.00	-1,000,000.00	-1,000,000.00	.00
	SAL	12/17/19	-33.600	33.60	.00	.00	-33.60	-33.60	.00
	PUR	12/17/19	87.330	-87.33	.00	.00	87.33	87.33	.00
	SAL	12/17/19	-44.300	44.30	.00	.00	-44.30	-44.30	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/19 THROUGH 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

VALUATION

70,480,333.07

PAGE 1878
THRESHOLD 3,524,016.65

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	12/18/19	77,258.100	-77,258.10	.00	.00	77,258.10	77,258.10	.00
	PUR	12/18/19	280,000.000	-280,000.00	.00	.00	280,000.00	280,000.00	.00
	SAL	12/18/19	-87.330	87.33	.00	.00	-87.33	-87.33	.00
	PUR	12/18/19	89.960	-89.96	.00	.00	89.96	89.96	.00
	SAL	12/19/19	-77,733.720	77,733.72	.00	.00	-77,733.72	-77,733.72	.00
	SAL	12/19/19	-280,000.000	280,000.00	.00	.00	-280,000.00	-280,000.00	.00
	SAL	12/19/19	-137.700	137.70	.00	.00	-137.70	-137.70	.00
	SAL	12/20/19	-673.760	673.76	.00	.00	-673.76	-673.76	.00
	PUR	12/20/19	64.030	-64.03	.00	.00	64.03	64.03	.00
	SAL	12/23/19	-1,760.620	1,760.62	.00	.00	-1,760.62	-1,760.62	.00
	SAL	12/23/19	-64.030	64.03	.00	.00	-64.03	-64.03	.00
	PUR	12/23/19	159.860	-159.86	.00	.00	159.86	159.86	.00
	PUR	12/24/19	110.340	-110.34	.00	.00	110.34	110.34	.00
	PUR	12/24/19	24.800	-24.80	.00	.00	24.80	24.80	.00
	PUR	12/24/19	153.420	-153.42	.00	.00	153.42	153.42	.00
	SAL	12/24/19	-159.860	159.86	.00	.00	-159.86	-159.86	.00
	SAL	12/26/19	-110.340	110.34	.00	.00	-110.34	-110.34	.00
	SAL	12/26/19	-24.800	24.80	.00	.00	-24.80	-24.80	.00
	SAL	12/26/19	-153.420	153.42	.00	.00	-153.42	-153.42	.00
	PUR	12/30/19	1,575.220	-1,575.22	.00	.00	1,575.22	1,575.22	.00
	PUR	12/30/19	49.980	-49.98	.00	.00	49.98	49.98	.00
	PUR	12/31/19	.090	-.09	.00	.00	.09	.09	.00
	SAL	12/31/19	-1,575.160	1,575.16	.00	.00	-1,575.16	-1,575.16	.00
	PUR	12/31/19	104.940	-104.94	.00	.00	104.94	104.94	.00
	PUR	12/31/19	82.150	-82.15	.00	.00	82.15	82.15	.00
	PUR	12/31/19	15.370	-15.37	.00	.00	15.37	15.37	.00
	PUR	12/31/19	78.840	-78.84	.00	.00	78.84	78.84	.00
331 PURCHASES FOR			6,084,321.13	331 SALES FOR	6,084,127.29	ISSUE AGGREGATE TOTAL	12,168,448.42		

Attachment to 2019 Form 5500

Schedule SB, line 22 – Description of Weighted Average Retirement Age

Plan Name: The Gorman-Rupp Company Retirement Plan
Plan Sponsor: The Gorman-Rupp Company

EIN: 34-0253990
PN: 003

Description of Weighted Average Retirement Age

<u>Age</u>	<u>Expected Active Headcount</u>	<u>Retirement Rate</u>	<u>Expected Retirements</u>	<u>Weighted Age</u>
55	206.4490	0.0200	4.1290	227.0939
56	221.9314	0.0200	4.4386	248.5631
57	234.0262	0.0200	4.6805	266.7899
58	245.7945	0.0200	4.9159	285.1216
59	259.2283	0.0200	5.1846	305.8894
60	272.2688	0.1000	27.2269	1,633.6127
61	260.1195	0.1000	26.0120	1,586.7290
62	251.1033	0.2000	50.2207	3,113.6812
63	211.7859	0.1500	31.7679	2,001.3768
64	188.9708	0.1500	28.3456	1,814.1193
65	164.5748	1.0000	164.5748	10,697.3591
66	4.0000	1.0000	4.0000	264.0000
67	4.0000	1.0000	4.0000	268.0000
68	3.0000	1.0000	3.0000	204.0000
69	2.0000	1.0000	2.0000	138.0000
70	0.0000	1.0000	0.0000	0.0000
71	2.0000	1.0000	2.0000	142.0000
Total			366.4963	23,196.3360
Average				63.29

Attachment to 2019 Form 5500
Schedule SB, Part V – Summary of Plan Provisions

Plan Name: The Gorman-Rupp Company Retirement Plan
Plan Sponsor: The Gorman-Rupp Company

EIN: 34-0253990
PN: 003

Summary of Plan Provisions

Summary of Plan Provisions

Employee:	Employees of the Gorman-Rupp Industries Division and the Ramparts Division of The Gorman-Rupp Company.	
Eligibility Requirements:	Age:	None
	Service:	One Year of Eligibility Service
	Maximum Age:	None
	No one hired 1/1/2008 or later will be eligible to enter the plan.	
Plan Entry Date:	First day of the month following completion of the eligibility requirements.	
Year of Eligibility Service:	12-consecutive month computation period in which an employee is credited with 1,000 or more hours of service.	
Compensation:	Compensation paid by the employer including supervisors' pay, shift pay, and longevity pay, but excluding overtime pay, bonuses, commissions and all other forms of compensation.	
Average Compensation:	Average of final ten years of salary prior to termination or retirement excluding extra compensation and commissions.	
Normal Retirement Date:	Attainment of age 65.	
Normal Retirement Benefit:	A monthly benefit, paid on a life and 120-month certain basis equal to 1.1% Average Compensation, divided by 12, multiplied by years and nearest months of Credited Service, where Credited Service is determined on an elapsed time basis without regard to hours.	
	The minimum monthly benefit is the greater of: (a) \$25.00, or (b) \$6.00 multiplied by years and nearest months of Credited Service.	
Normal Form of Benefit:	Single:	10 Year Certain and Life
	Married:	50% Joint and Survivor with 10 Years Certain

Summary of Plan Provisions

Early Retirement Benefit: A participant who has attained age 55 and completed 10 years of service may retire and his accrued Normal Retirement benefit is reduced by 1/2 of 1% for each the first 60 months and .28% for each of the next 60 months by which commencement precedes the Normal Retirement Date.

Deferred Vested Termination: The vested benefit of a participant who has completed 5 years of service is determined under the normal retirement benefit formula using Average Compensation and Credited Service as of the termination date.

The deferred vested pension is payable at age 65, or alternatively a pension reduced for early retirement payable as early as age 55, if the employee had 10 years of service at the time of termination.

Pre-Retirement Death Benefit: Upon death of a participant satisfying vesting requirements or vested former participant who has at least one hour of credited service on or after August 23, 1984.

For married participants, their spouse will receive a benefit equal to the amount the Vested Participant or Vested Former Participant would have been eligible to receive at his Earliest Retirement Date. The form of benefit will be 120-months certain at 100% of the amount described, plus 50% of this amount for the life of the spouse thereafter.

For non-married participants, their beneficiary will receive a benefit as described above for a 120-month certain period.

The Gorman-Rupp Company Retirement Plan
 EIN: 34-0253990 Plan Number: 003

Schedule H, Line 4i – Schedule of Assets
 (Held at End of Year)
 December 31, 2019

Identity of Issuer	Description of Investment	Cost	Current Value
*John Hancock Retirement Plan Services			
PIMCO Money Market Fund Admin		\$ 3,081,060	\$ 3,081,060
Cash		22,279	22,279
	Subtotal John Hancock Retirement Plan Services	<u>3,103,339</u>	<u>3,103,339</u>
*Bank of America Merrill Lynch			
See Attached Listing			
	Subtotal Bank of America Merrill Lynch	<u>71,047,568</u>	<u>77,181,575</u>
Total Assets		<u><u>\$ 74,150,907</u></u>	<u><u>\$ 80,284,914</u></u>

* Party-in-interest to the Plan.

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
2727,384.260	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 51-16-200-3388865	2,727,384.26		2,727,384.26		3,287.11		1.522	41,510.79
1445,650.170	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 51-16-200-3389152	1,445,650.17		1,445,650.17		1,961.14		1.522	22,002.80
13,365.310	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 51-16-200-3389947	13,365.31		13,365.31		14.82		1.522	203.42
17,176.640	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 51-16-200-3390283	17,176.64		17,176.64		30.39		1.522	261.43
36,350.650	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 51-16-200-3390291	36,350.65		36,350.65		59.23		1.522	553.26
16,259.370	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 51-16-200-3390309	16,259.37		16,259.37		25.01		1.522	247.47
24,946.660	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 51-16-200-3390317	24,946.66		24,946.66		51.31		1.522	379.69

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
56,829.220	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 51-16-200-3390325	56,829.22		56,829.22		75.36		1.522	864.94
10,254.660	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 51-16-200-3390333	10,254.66		10,254.66		12.76		1.522	156.08
14,132.250	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 51-16-200-3390341	14,132.25		14,132.25		31.78		1.522	215.09
10,770.060	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 51-16-200-3391489	10,770.06		10,770.06		.44		1.522	163.92
8,708.490	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 51-16-200-3391497	8,708.49		8,708.49		.36		1.522	132.54
.090	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 992490460 ACCOUNT 51-16-200-3388865	.09		.09		4.36			
.060	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 992490460 ACCOUNT 51-16-200-3389152	.06		.06		53.72			

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
104.940	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-200-3390283	104.94		104.94		.01		1.506	1.58
82.150	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-200-3390291	82.15		82.15				1.509	1.24
15.370	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-200-3390309	15.37		15.37		.03		1.496	.23
128.820	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-200-3390317	128.82		128.82		.02		1.514	1.95
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-200-3390333					.03			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-200-3390341					.04			
	TOTAL MONEY MARKET FUNDS	4,382,159.17		4,382,159.17		5,607.92		1.522	66,696.43
	TOTAL CASH EQUIVALENTS	4,382,159.17		4,382,159.17		5,607.92		1.522	66,696.43
	FIXED INCOME								

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 8



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
GOVERNMENT AND AGENCY									
245,000.000	RESOLUTION FDG CORP FED PRIN STRIPS GENERIC PRIN PMT DTD 01/30/90 ZR CPN 01/15/30 MOODY'S: AAA S&P: AA+ CUSIP NO: 76116FAB3 ACCOUNT 51-16-200-3388865	165,531.80	78.555	192,459.75	26,927.95		2.335	2.724	5,242.38
1230,000.000	RESOLUTION FDG CORP PRIN STRIPS GENERIC PRIN PMT DTD 04/15/90 ZR CPN DUE 04/15/30 MOODY'S: AAA S&P: AA+ CUSIP NO: 76116FAC1 ACCOUNT 51-16-200-3388865	845,502.00	78.084	960,433.20	114,931.20		2.335	2.732	26,242.31
585,000.000	UNITED STATES TREAS BD STRIPPED PRIN PMT 6.875% DTD 08/15/95 ZR CPN DUE 08/15/25 MOODY'S: AAA S&P: AA+ CUSIP NO: 912803BF9 ACCOUNT 51-16-200-3388865	494,270.29	90.812	531,250.20	36,979.91		1.653	1.805	9,588.67
75,000.000	UNITED STATES TREAS BD DTD 08/15/19 2.250% DUE 08/15/49 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810SJ8 ACCOUNT 51-16-200-3388865	74,184.38	97.281	72,960.75	-1,223.63	637.40	2.308	2.313	1,687.50
1155,000.000	UNITED STATES TREAS NT STRIPPED PRIN PMT DTD 02/15/13 ZR CPN DUE 02/15/23 MOODY'S: AAA S&P: AA+ CUSIP NO: 912820B30 ACCOUNT 51-16-200-3388865	1,102,597.65	95.109	1,098,508.95	-4,088.70		1.573	1.656	18,190.32

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 9



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45,000.000	UNITED STATES TREAS NT STRIPPED PRIN PMT 2.000% DTD 08/17/15 ZR CPN DUE 08/15/25 MOODY'S: AAA S&P: AA+ CUSIP NO: 912820W78 ACCOUNT 51-16-200-3388865	38,920.16	90.716	40,822.20	1,902.04		1.669	1.826	745.30
125,000.000	UNITED STATES TREAS NT DTD 07/31/17 1.875% DUE 07/31/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128282P4 ACCOUNT 51-16-200-3388865	125,410.16	100.707	125,883.75	473.59	980.81	1.564	1.862	2,343.75
1880,000.000	UNITED STATES TREAS NT DTD 02/15/18 2.750% DUE 02/15/28 MOODY'S: AAA S&P: AA+ CUSIP NO: 9128283W8 ACCOUNT 51-16-200-3388865	1,854,149.09	106.613	2,004,324.40	150,175.31	19,527.98	1.773	2.579	51,700.00
2010,000.000	UNITED STATES TREAS SEC STRIPPE GENERIC TINT PMT ZERO CPN DUE 02/15/20 MOODY'S: AAA S&P: AA+ CUSIP NO: 912833KY5 ACCOUNT 51-16-200-3388865	1,935,509.40	99.804	2,006,060.40	70,551.00		1.578	1.860	37,322.53
845,000.000	UNITED STATES TREAS SEC STRIPPE GENERIC TINT PMT ZERO CPN DUE 02/15/22 MOODY'S: AAA S&P: AA+ CUSIP NO: 912833LG3 ACCOUNT 51-16-200-3388865	782,443.12	96.571	816,024.95	33,581.83		1.612	1.686	13,761.24
2435,338.000	UNITED STATES TREAS SEC STRIPPE GENERIC TINT PMT ZERO CPN 05-15-23 MOODY'S: AAA S&P: AA+ CUSIP NO: 912833LN8 ACCOUNT 51-16-200-3388865	2,104,170.99	94.461	2,300,444.63	196,273.64		1.648	1.747	40,200.01

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 10

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
605,000.000	UNITED STATES TREAS SEC STRIP GENERIC TINT PMT ZERO CPN DUE 08/15/24 MOODY'S: AAA S&P: AA+ CUSIP NO: 912833LS7 ACCOUNT 51-16-200-3388865	523,892.10	92.125	557,356.25	33,464.15		1.713	1.856	10,344.84
1200,000.000	UNITED STATES TREAS SEC STRIPPE GENERIC TINT PMT DTD 11/12/96 ZR CPN DUE 11/15/26 MOODY'S: AAA S&P: AA+ CUSIP NO: 912833PB0 ACCOUNT 51-16-200-3388865	946,028.65	87.761	1,053,132.00	107,103.35		1.817	2.034	21,423.21
1255,000.000	UNITED STATES TREAS SEC STRIPPE INT PMT DTD 02/16/99 ZR CPN DUE 02/15/29 MOODY'S: AAA S&P: AA+ CUSIP NO: 912833XM5 ACCOUNT 51-16-200-3388865	1,050,441.31	83.110	1,043,030.50	-7,410.81		1.940	2.232	23,279.14
TOTAL GOVERNMENT AND AGENCY		12,043,051.10		12,802,691.93	759,640.83	21,146.19		2.047	262,071.20
MUNICIPAL BONDS									
35,000.000	BAY AREA TOLL AUTH CALIF TOLL TOLL BRIDGE REV B05-TAXBL DTD 07/01/10 07.043 DUE 04/01/50 NON-CALLABLE SINK 04/01/41 A1/AA- S&P: AA- MOODY'S: A1 CUSIP NO: 072024NVO ACCOUNT 51-16-200-3388865	54,849.90	162.336	56,817.60	1,967.70	616.26	3.420	4.339	2,465.05



SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 11

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
185,000.000	CALIFORNIA ST GO BDS-TAXBL DTD 04/28/09 07.550 DUE 04/01/39 FIXED RT NON-CALLABLE NO SINK FUND AA2/AA- MOODYS: AA2 S&P: AA- CUSIP NO: 13063A5G5 ACCOUNT 51-16-200-3388865	272,164.34	160.402	296,743.70	24,579.36	3,491.87	3.180	4.707	13,967.50
20,000.000	CHICAGO ILL WTR REV REV BDS-TAXBL DTD 11/10/10 06.742 DUE 11/01/40 FIXED RT NON-CALLABLE SINK 11/01/31 BAA2/A MOODYS: BAA2 S&P: A CUSIP NO: 167736YU5 ACCOUNT 51-16-200-3388865	22,360.60	139.117	27,823.40	5,462.80	224.73	3.590	4.846	1,348.40
100,000.000	LOS ANGELES CALIF CMNTY COLLEG GO BDS-TAXBL DTD 07/22/10 06.750 DUE 08/01/49 FIXED RT NON-CALLABLE SINK 08/01/42 AAA/AA+ MOODYS: AAA S&P: AA+ CUSIP NO: 54438CPA4 ACCOUNT 51-16-200-3388865	154,615.00	164.175	164,175.00	9,560.00	2,812.50	3.130	4.111	6,750.00
50,000.000	NEW YORK N Y CITY MUN WTR FIN WTR AND SWR SYS REV BDS-TAXBL DTD 06/30/10 05.724 DUE 06/15/42 FIXED RT NON-CALLABLE NO SINK FUND AA1/AA+ MOODYS: AA1 S&P: AA+ CUSIP NO: 64972FT30 ACCOUNT 51-16-200-3388865	55,411.50	141.019	70,509.50	15,098.00	127.20	3.090	4.059	2,862.00



SETTLEMENT DATE

BANK OF AMERICA

PAGE 12

THE GORMAN-RUPP RET PL-COMBINED

CORPORATE BONDS

01/07 01 UST0048434

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 13

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
100,000.000	AEP TX INC UNSECD SR NT SER G CALL 11/01/48 @100 DTD 05/01/19 4.150% DUE 05/01/49 MOODYS: BAA1 S&P: A- CUSIP NO: 00108WAJ9 ACCOUNT 51-16-200-3388865	101,054.00	110.994	110,994.00	9,940.00	691.66	3.528	3.739	4,150.00
60,000.000	AEP TEX INC UNSECD SR NT SER H CALL 07/15/49 @100 DTD 12/05/19 3.450% DUE 01/15/50 MOODYS: BAA1 S&P: A- CUSIP NO: 00108WAK6 ACCOUNT 51-16-200-3388865	59,719.20	100.096	60,057.60	338.40	149.50	3.386	3.447	2,070.00
1045,000.000	AT&T INC NT DTD 04/29/11 4.450% DUE 05/15/21 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RAX0 ACCOUNT 51-16-200-3388865	1,126,102.62	103.242	1,078,878.90	-47,223.72	5,941.98	1.942	4.310	46,502.50
150,000.000	AT&T INC SR UNSECD NT CALL 11/15/45 @100 DTD 05/04/15 4.750% DUE 05/15/46 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RC03 ACCOUNT 51-16-200-3388865	140,232.37	113.174	169,761.00	29,528.63	910.41	3.953	4.197	7,125.00
203,000.000	AT&T INC SR UNSECD GLOBAL NT CALL 5/15/40 @100 DTD 02/15/16 6.000% DUE 08/15/40 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RDF6 ACCOUNT 51-16-200-3388865	207,799.84	128.084	260,010.52	52,210.68	4,601.33	4.001	4.684	12,180.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 14



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35,000.000	AT&T INC UNSECD SR GLOBAL NT CALL 9/09/47 @100 DTD 09/07/16 4.500% DUE 03/09/48 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RDJ8 ACCOUNT 51-16-200-3388865	37,697.45	110.480	38,668.00	970.55	490.00	3.921	4.073	1,575.00
50,000.000	AT&T INC UNSECD SR GBL NT C09/01/46 @100 DTD 02/09/17 5.450% DUE 03/01/47 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RDS8 ACCOUNT 51-16-200-3388865	51,983.82	124.227	62,113.50	10,129.68	908.33	4.026	4.387	2,725.00
105,000.000	AT&T INC SR UNSECD NT CALL 02/14/37 @100 DTD 08/14/18 4.900% DUE 08/15/37 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RFW7 ACCOUNT 51-16-200-3388865	118,753.95	115.142	120,899.10	2,145.15	1,957.96	3.662	4.256	5,145.00
270,000.000	AT&T INC SR UNSECD NT DTD 08/22/18 VAR RT DUE 06/12/24 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RGD8 ACCOUNT 51-16-200-3388865	270,000.00	101.735	274,684.50	4,684.50	460.09		3.015	8,281.58
45,000.000	AT&T INC UNSECD SR GBL NT STEP UP 6/19 DTD 06/05/19 VAR RT DUE 12/15/43 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RJ72 ACCOUNT 51-16-200-3388865	48,399.30	118.568	53,355.60	4,956.30	106.99	4.138	4.512	2,407.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 15



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
240,000.000	AT&T INC UNSECD SR GBL NT C01/15/45 @100 DTD 01/15/19 4.850% DUE 07/15/45 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RJL7 ACCOUNT 51-16-200-3388865	246,679.20	114.216	274,118.40	27,439.20	5,367.33	3.947	4.246	11,640.00
55,000.000	ABBOTT LABS UNSECD SR NT CALL 05/30/46 @100 DTD 11/22/16 4.900% DUE 11/30/46 MOODY'S: A3 S&P: A- CUSIP NO: 002824BH2 ACCOUNT 51-16-200-3388865	62,443.15	131.426	72,284.30	9,841.15	232.07	3.196	3.728	2,695.00
295,000.000	ABBVIE INC SR UNSECD NT CALL 05/14/48 @100 DTD 09/18/18 4.875% DUE 11/14/48 MOODY'S: BAA2 S&P: A- CUSIP NO: 00287YBD0 ACCOUNT 51-16-200-3388865	282,439.00	115.534	340,825.30	58,386.30	1,877.55	3.964	4.220	14,381.25
515,000.000	AMAZON COM INC UNSECD SR NT CALL 09/05/24 @100 DTD 12/05/14 3.800% DUE 12/05/24 MOODY'S: A3 S&P: AA- CUSIP NO: 023135ANG ACCOUNT 51-16-200-3388865	547,688.00	107.938	555,880.70	8,192.70	1,413.39	2.041	3.521	19,570.00
16,000.000	AMERADA HESS CORP SR UNSECD NT DTD 03/05/02 7.125% DUE 03/15/33 MOODY'S: BAA1 S&P: BBB- CUSIP NO: 023551AM6 ACCOUNT 51-16-200-3388865	18,158.49	126.484	20,237.44	2,078.95	335.67	4.296	5.633	1,140.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 16

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
290,000.000	AMERICAN EXPRESS CO UNSECD SR NT CL/27/23 @100 DTD 02/27/18 VAR RT DUE 02/27/23 MOODY'S: A3 S&P: BBB+ CUSIP NO: 025816BT5 ACCOUNT 51-16-200-3388865	290,000.00	100.396	291,148.40	1,148.40	724.21		2.558	7,449.03
343,000.000	AMERICAN INTL GROUP INC SR UNSECD NT DTD 10/02/13 4.125% DUE 02/15/24 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 026874CY1 ACCOUNT 51-16-200-3388865	355,976.41	107.391	368,351.13	12,374.72	5,345.08	2.191	3.841	14,148.75
10,000.000	AMERICAN INTL GROUP INC SR UNSECD NT CALL 01/16/44 @100 DTD 07/16/14 4.500% DUE 07/16/44 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 026874DA2 ACCOUNT 51-16-200-3388865	10,235.68	115.353	11,535.30	1,299.62	206.25	3.582	3.901	450.00
160,000.000	AMERICAN INTL GROUP INC SR UNSECD NT CALL 07/15/54 @100 DTD 01/15/15 4.375% DUE 01/15/55 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 026874DB0 ACCOUNT 51-16-200-3388865	143,489.00	109.811	175,697.60	32,208.60	3,227.77	3.861	3.984	7,000.00
100,000.000	AMERICAN INTL GROUP INC UNSECD SR PIDT NT CALL 01/01/28 @100 DTD 03/26/18 4.200% DUE 04/01/28 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 026874DK0 ACCOUNT 51-16-200-3388865	106,749.00	110.081	110,081.00	3,332.00	1,049.99	2.798	3.815	4,200.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 17

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
60,000.000	AMERICAN INTL GROUP INC UNSECD SR NT CALL 10/01/47 @100 DTD 03/26/18 4.750% DUE 04/01/48 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 026874DL8 ACCOUNT 51-16-200-3388865	71,854.20	120.582	72,349.20	495.00	712.49	3.606	3.939	2,850.00
185,000.000	AMGEN INC SR UNSECD NT DTD 09/16/10 4.950% DUE 10/01/41 MOODY'S: BAA1 S&P: A- CUSIP NO: 031162BE9 ACCOUNT 51-16-200-3388865	184,831.89	119.123	220,377.55	35,545.66	2,289.38	3.664	4.155	9,157.50
500,000.000	ANHEUSER BUSCH INBEV WORLDWIDE INC SR UNSECD NT C07/23/48 @100 DTD 01/23/19 5.550% DUE 01/23/49 MOODY'S: BAA1 S&P: A- CUSIP NO: 03523TBV9 ACCOUNT 51-16-200-3388865	533,421.90	129.932	649,660.00	116,238.10	12,179.16	3.833	4.271	27,750.00
245,000.000	ANHEUSER-BUSCH INBEV WORLDWIDE INC UNSECD SR MTN CALL 01/13/28 @100 DTD 04/04/18 4.000% DUE 04/13/28 MOODY'S: BAA1 S&P: A- CUSIP NO: 035240AL4 ACCOUNT 51-16-200-3388865	244,115.55	110.055	269,634.75	25,519.20	2,123.33	2.593	3.635	9,800.00
75,000.000	APPALACHIAN PMR CO UNSECD SR NT SER Y C9/01/48 @100 DTD 03/06/19 4.500% DUE 03/01/49 MOODY'S: BAA1 S&P: A- CUSIP NO: 037735CX3 ACCOUNT 51-16-200-3388865	78,243.60	115.816	86,862.00	8,618.40	1,125.00	3.548	3.885	3,375.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 18



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
370,000.000	APPLE INC UNSECD SR PIDI NT C3/11/49 @100 DTD 09/11/19 2.950% DUE 09/11/49 MOODYS: AA1 S&P: AA+ CUSIP NO: 037833D00 ACCOUNT 51-16-200-3388865	366,681.10	96.959	358,748.30	-7,932.80	3,335.14	3.096	3.043	10,915.00
30,000.000	BANK NEW YORK INC UNSECD SR MEDIUM TERM SR NT C10/18/25 @100 DTD 11/18/13 3.950% DUE 11/18/25 MOODYS: A1 S&P: A CUSIP NO: 06406HCQ0 ACCOUNT 51-16-200-3388865	29,970.87	109.540	32,862.00	2,891.13	141.54	2.211	3.606	1,185.00
75,000.000	BECTON DICKINSON & CO SR UNSECD NT CALL 6/15/44 @100 DTD 12/15/14 4.685% DUE 12/15/44 MOODYS: BAA1 S&P: BBB CUSIP NO: 075887BG3 ACCOUNT 51-16-200-3388865	72,730.50	117.031	87,773.25	15,042.75	156.17	3.581	4.003	3,513.75
102,000.000	BECTON DICKINSON & CO UNSECD SR GBL NT C3/6/27 @100 DTD 06/06/17 3.700% DUE 06/06/27 MOODYS: BAA1 S&P: BBB CUSIP NO: 075887BW8 ACCOUNT 51-16-200-3388865	97,614.00	106.420	108,548.40	10,934.40	262.08	2.703	3.477	3,774.00
110,000.000	BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT DTD 01/13/10 5.750% DUE 01/15/40 MOODYS: AA2 S&P: AA CUSIP NO: 084664BL4 ACCOUNT 51-16-200-3388865	130,873.14	137.256	150,981.60	20,108.46	2,916.52	3.081	4.189	6,325.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 19

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
10,000.000	BERKSHIRE HATHAWAY INC DEL UNSECD SR NT DTD 02/11/13 4.500% DUE 02/11/43 MOODYS: AA2 CUSIP NO: 084670BK3 ACCOUNT 51-16-200-3388865	11,047.80	121.276	12,127.60	1,079.80	175.00	3.092	3.711	450.00
360,000.000	BERKSHIRE HATHAWAY INC DEL UNSECD SR NT CALL 12/15/25 @100 DTD 03/15/16 3.125% DUE 03/15/26 MOODYS: AA2 CUSIP NO: 084670BS6 ACCOUNT 51-16-200-3388865	363,252.13	105.401	379,443.60	16,191.47	3,312.49	2.077	2.965	11,250.00
5,000.000	BIOMGEN IDEC INC SR UNSECD NT DTD 09/15/15 5.200% DUE 09/15/45 MOODYS: BAA1 CUSIP NO: 09062XAD5 ACCOUNT 51-16-200-3388865	5,164.29	120.775	6,038.75	874.46	76.56	3.909	4.306	260.00
50,000.000	BOEING CO UNSECD SR NT CALL 09/01/46 @100 DTD 02/16/17 3.650% DUE 03/01/47 MOODYS: A3 CUSIP NO: 097023BV6 ACCOUNT 51-16-200-3388865	45,596.50	103.086	51,543.00	5,946.50	608.33	3.489	3.541	1,825.00
135,000.000	BP CAP MKTS AMER INC SR UNSECD NT CALL 06/21/28 @100 DTD 09/21/18 3.937% DUE 09/21/28 MOODYS: A1 CUSIP NO: 10373QAC4 ACCOUNT 51-16-200-3388865	135,645.30	110.532	149,218.20	13,572.90	1,476.37	2.560	3.562	5,314.95

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 20

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
150,000.000	BP CAP MKTS AMER INC SR UNSECD NT CALL 08/06/28 @100 DTD 11/06/18 4.234% DUE 11/06/28 MOODY'S: A1 S&P: A- CUSIP NO: 10373QAE0 ACCOUNT 51-16-200-3388865	157,729.50	113.105	169,657.50	11,928.00	970.29	2.576	3.743	6,351.00
35,000.000	BRIGHTHOUSE FINL INC UNSECD SR NT C12/22/46 @100 DTD 12/22/17 4.700% DUE 06/22/47 MOODY'S: BAA3 S&P: BBB+ CUSIP NO: 10922NAF0 ACCOUNT 51-16-200-3388865	27,950.30	92.661	32,431.35	4,481.05	41.12	5.329	5.072	1,645.00
220,000.000	BROADCOM CORP/BROADCOM CAYMAN FIN LTD UNSECD SR NT C10/15/26 DTD 01/15/18 3.875% DUE 01/15/27 @100 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 11134LAH2 ACCOUNT 51-16-200-3388865	213,505.60	103.876	228,527.20	15,021.60	3,930.97	3.280	3.730	8,525.00
70,000.000	BURLINGTON NORTHN SANTA FE LLC SR UNSECD NT CALL 3/1/45 @100 DTD 08/20/15 4.700% DUE 09/01/45 MOODY'S: A3 S&P: A+ CUSIP NO: 12189LAX9 ACCOUNT 51-16-200-3388865	79,065.45	122.020	85,414.00	6,348.55	1,096.67	3.369	3.852	3,290.00
50,000.000	BURLINGTON NORTHN SANTA FE LLC UNSECD SR PIDI NT C6/15/48 @100 DTD 08/02/18 4.150% DUE 12/15/48 MOODY'S: A3 S&P: A+ CUSIP NO: 12189LBD2 ACCOUNT 51-16-200-3388865	50,001.88	115.235	57,617.50	7,615.62	92.22	3.336	3.601	2,075.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 21



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70,000.000	BURLINGTON NORTHN SANTA FE CP DEB DTD 08/08/00 7.950% DUE 08/15/30 MOODY'S: A3 S&P: A+ CUSIP NO: 12189TAR5 ACCOUNT 51-16-200-3388865	92,463.00	145.922	102,145.40	9,682.40	2,102.33	2.869	5.448	5,565.00
110,000.000	CSX CORP SR UNSECD NT CALL 10/15/40 @100 DTD 10/21/10 5.500% DUE 04/15/41 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 126408GU1 ACCOUNT 51-16-200-3388865	124,032.95	126.629	139,291.90	15,258.95	1,277.22	3.623	4.343	6,050.00
32,000.000	CSX CORP SR UNSECD NT CALL 11/30/41 @100 DTD 11/01/11 4.750% DUE 05/30/42 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 126408GW7 ACCOUNT 51-16-200-3388865	35,193.60	117.893	37,725.76	2,532.16	130.89	3.515	4.029	1,520.00
29,000.000	CSX CORP UNSECD SR GBL NT DTD 10/18/16 4.250% DUE 11/01/66 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 126408HG1 ACCOUNT 51-16-200-3388865	28,350.55	106.981	31,024.49	2,673.94	205.42	3.931	3.973	1,232.50
35,000.000	CSX CORP SR UNSECD BD C3/1/27 @100 DTD 03/01/17 3.250% DUE 06/01/27 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 126408HH9 ACCOUNT 51-16-200-3388865	35,003.85	105.201	36,820.35	1,816.50	94.79	2.499	3.089	1,137.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 22

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
90,000.000	CSX CORP UNSECD SR NT CALL 09/01/67 @100 DTD 02/20/18 4.650% DUE 03/01/68 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 126408HLO ACCOUNT 51-16-200-3388865	89,651.70	114.888	103,399.20	13,747.50	1,394.99	3.932	4.047	4,185.00
5,000.000	CSX CORP UNSECD SR NT C5/15/48 @100 DTD 11/15/18 4.750% DUE 11/15/48 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 126408HNG ACCOUNT 51-16-200-3388865	5,156.20	121.353	6,067.65	911.45	30.35	3.558	3.914	237.50
365,000.000	CVS CAREMARK CORP SR UNSECD NT CALL 01/20/45 @100 DTD 07/20/15 5.125% DUE 07/20/45 MOODY'S: BAA2 S&P: BBB CUSIP NO: 126650CN8 ACCOUNT 51-16-200-3388865	424,041.92	118.632	433,006.80	8,964.88	8,365.85	4.001	4.320	18,706.25
165,000.000	CAPITAL ONE FINL CORP SR UNSECD PIDI NT C12/31/27 @100 DTD 01/30/18 3.800% DUE 01/31/28 MOODY'S: BAA1 S&P: BBB CUSIP NO: 14040HBW4 ACCOUNT 51-16-200-3388865	154,395.45	107.542	177,444.30	23,048.85	2,629.91	2.790	3.534	6,270.00
90,000.000	CARDINAL HEALTH INC UNSECD SR NT C3/15/45 @100 DTD 06/23/15 4.900% DUE 09/15/45 MOODY'S: BAA2 S&P: BBB CUSIP NO: 14149YBD9 ACCOUNT 51-16-200-3388865	81,253.80	104.352	93,916.80	12,663.00	1,298.50	4.573	4.696	4,410.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 23

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
5,000.000	CARDINAL HEALTH INC UNSECD SR NT C12/15/46 @100 DTD 06/12/17 4.368% DUE 06/15/47 MOODY'S: BAA2 S&P: BBB CUSIP NO: 14149YBM9 ACCOUNT 51-16-200-3388865	4,376.95	99.359	4,967.95	591.00	9.70	4.392	4.396	218.40
240,000.000	CELGENE CORP UNSECD SR PIDI NT C2/20/47 @100 DTD 02/20/18 4.550% DUE 02/20/48 MOODY'S: A3 S&P: A+ CUSIP NO: 151020AZ7 ACCOUNT 51-16-200-3388865	248,006.70	120.818	289,963.20	41,956.50	3,973.66	3.382	3.766	10,920.00
205,000.000	CHARTER COMMUNICATIONS OPER LLC CHARTER COMMUNICATIONS 1ST LIEN DTD 10/23/16 6.484% DUE 10/23/45 SR SECD NT CALL 4/23/45 @100 MOODY'S: BAA1 S&P: BBB- CUSIP NO: 161175BA1 ACCOUNT 51-16-200-3388865	240,028.84	123.973	254,144.65	14,115.81	2,510.75	4.798	5.230	13,292.20
50,000.000	CHARTER COMMUNICATIONS OPER LLC CHARTER COMMUNICATIONS 1ST LIEN DTD 11/01/17 5.375% DUE 05/01/47 SR SECD NT C11/01/46 @100 MOODY'S: BAA1 S&P: BBB- CUSIP NO: 161175BL7 ACCOUNT 51-16-200-3388865	48,209.00	112.191	56,095.50	7,886.50	447.92	4.527	4.791	2,687.50
35,000.000	CISCO SYS INC SR NT DTD 11/17/09 5.500% DUE 01/15/40 MOODY'S: A1 S&P: AA- CUSIP NO: 17275RAF9 ACCOUNT 51-16-200-3388865	42,160.02	136.628	47,819.80	5,659.78	887.64	3.054	4.026	1,925.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 24



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
240,000.000	CITIGROUP INC SUB NT DTD 09/29/15 4.450% DUE 09/29/27 MOODYS: BAA2 S&P: BBB CUSIP NO: 172967KA8 ACCOUNT 51-16-200-3388865	238,688.62	110.178	264,427.20	25,738.58	2,729.33	2.980	4.039	10,680.00
1010,000.000	CITIGROUP INC SUB NT DTD 07/25/16 4.125% DUE 07/25/28 MOODYS: BAA2 S&P: BBB CUSIP NO: 172967KU4 ACCOUNT 51-16-200-3388865	1,039,338.33	109.127	1,102,182.70	62,844.37	18,053.75	2.927	3.780	41,662.50
280,000.000	CITIGROUP INC UNSECD SR NT CALL 09/01/22 @100 DTD 08/26/16 VAR RT DUE 09/01/23 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967KX8 ACCOUNT 51-16-200-3388865	289,707.60	102.123	285,944.40	-3,763.20	804.55		3.268	9,343.26
90,000.000	COMCAST CORP NEW SR UNSECD NT DTD 01/14/13 4.250% DUE 01/15/33 MOODYS: A3 S&P: A- CUSIP NO: 20030NBH3 ACCOUNT 51-16-200-3388865	89,786.70	115.908	104,317.20	14,530.50	1,763.74	2.800	3.667	3,825.00
60,000.000	COMCAST CORP NEW UNSECD SR NT CALL 02/15/35 @100 DTD 05/27/15 4.400% DUE 08/15/35 MOODYS: A3 S&P: A- CUSIP NO: 20030NBP5 ACCOUNT 51-16-200-3388865	60,153.00	117.303	70,381.80	10,228.80	997.33	2.991	3.751	2,640.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 25



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
65,000.000	COMCAST CORP NEW UNSECD SR NT CALL 2/15/47 @100 DTD 08/07/17 4.000% DUE 08/15/47 MOODY'S: A3 CUSIP NO: 20030NBZ3 ACCOUNT 51-16-200-3388865	64,553.42	110.266	71,672.90	7,119.48	982.22	3.402	3.628	2,600.00
105,000.000	COMCAST CORP NEW SR UNSECD NT C5/1/47 @100 DTD 10/19/17 3.969% DUE 11/01/47 MOODY'S: A3 CUSIP NO: 20030NCC3 ACCOUNT 51-16-200-3388865	93,649.50	110.173	115,681.65	22,032.15	694.58	3.439	3.603	4,167.45
90,000.000	COMCAST CORP NEW SR UNSECD NT CALL 04/15/58 @100 DTD 10/05/18 4.950% DUE 10/15/58 MOODY'S: A3 CUSIP NO: 20030NCN9 ACCOUNT 51-16-200-3388865	91,510.20	130.322	117,289.80	25,779.60	940.50	3.529	3.798	4,455.00
160,000.000	COMCAST CORP NEW UNSECD SR NT CALL 07/15/28 @100 DTD 10/05/18 4.150% DUE 10/15/28 MOODY'S: A3 CUSIP NO: 20030NCT6 ACCOUNT 51-16-200-3388865	160,219.20	112.634	180,214.40	19,995.20	1,401.78	2.529	3.685	6,640.00
230,000.000	COMCAST CORP NEW UNSECD SR PIDI NT C8/1/49 @100 DTD 11/05/19 3.450% DUE 02/01/50 MOODY'S: A3 CUSIP NO: 20030NCZ2 ACCOUNT 51-16-200-3388865	229,868.80	102.519	235,793.70	5,924.90	1,234.33	3.369	3.365	7,935.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 26

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
473,000.000	COMMONWEALTH EDISON CO 1ST MTG BD SER 99 DTD 08/02/10 4.000% DUE 08/01/20 MOODY'S: A1 S&P: A CUSIP NO: 202795HV5 ACCOUNT 51-16-200-3388865	510,341.45	100.732	476,462.36	-33,879.09	7,883.33	2.782	3.971	18,920.00
5,000.000	COMMONWEALTH EDISON CO 1ST MTG BD SER 113 C4/01/42 @100 DTD 10/01/12 3.800% DUE 10/01/42 MOODY'S: A1 S&P: A CUSIP NO: 202795JA9 ACCOUNT 51-16-200-3388865	5,129.22	107.980	5,399.00	269.78	47.50	3.240	3.519	190.00
75,000.000	CONAGRA BRANDS INC UNSECD SR NT C5/1/48 @100 DTD 10/22/18 5.400% DUE 11/01/48 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 205887CEO ACCOUNT 51-16-200-3388865	74,085.29	122.141	91,605.75	17,520.46	675.00	4.068	4.421	4,050.00
10,000.000	CONOCOPHILLIPS GTD NT DTD 02/03/09 6.500% DUE 02/01/39 MOODY'S: A3 S&P: A CUSIP NO: 20825CA07 ACCOUNT 51-16-200-3388865	13,293.20	145.737	14,573.70	1,280.50	270.83	3.260	4.460	650.00
110,000.000	CONSOLIDATED EDISON CO NY INC DEB SER 2007 A DTD 08/28/07 6.300% DUE 08/15/37 MOODY'S: A3 S&P: A- CUSIP NO: 209111ES8 ACCOUNT 51-16-200-3388865	144,776.05	137.705	151,475.50	6,699.45	2,618.00	3.350	4.575	6,930.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 27

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
50,000.000	CONSOLIDATED EDISON CO NY INC UNSECD SR PIDI NT C12/15/46 @100 DTD 06/08/17 3.875% DUE 06/15/47 MOODY'S: A3 S&P: A- CUSIP NO: 209111FL2 ACCOUNT 51-16-200-3388865	50,479.19	108.442	54,221.00	3,741.81	86.11	3.359	3.573	1,937.50
40,000.000	CONSOLIDATED EDISON CO N Y INC UNSECD SR PIDI DEB C5/15/59 @100 DTD 11/08/19 3.700% DUE 11/15/59 MOODY'S: A3 S&P: A- CUSIP NO: 209111FW8 ACCOUNT 51-16-200-3388865	39,858.80	103.338	41,335.20	1,476.40	217.89	3.520	3.580	1,480.00
35,000.000	CONSUMERS ENERGY CO SECD 1ST MTGE PIDI BD C8/15/49 @100 DTD 05/28/19 3.750% DUE 02/15/50 MOODY'S: AA3 S&P: A CUSIP NO: 210518DE3 ACCOUNT 51-16-200-3388865	34,591.90	110.547	38,691.45	4,099.55	495.83	3.188	3.392	1,312.50
135,000.000	CORNING INC UNSECD SR NT C5/15/68 @100 DTD 11/06/18 5.850% DUE 11/15/68 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 219350BL8 ACCOUNT 51-16-200-3388865	135,248.58	119.374	161,154.90	25,906.32	1,009.13	4.770	4.901	7,897.50
205,000.000	DTE ENERGY CO UNSECD SR NT CALL 7/1/26 @100 DTD 10/05/16 2.850% DUE 10/01/26 MOODY'S: BAA2 S&P: BBB CUSIP NO: 23333LAY3 ACCOUNT 51-16-200-3388865	191,213.80	100.903	206,851.15	15,637.35	1,460.62	2.630	2.824	5,842.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 28

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
80,000.000	DTE ELEC CO SECD NT CALL 12/01/24 @100 DTD 07/02/14 3.375% DUE 03/01/25 MOODYS: AA3 S&P: A CUSIP NO: 23338VACO ACCOUNT 51-16-200-3388865	79,888.80	105.453	84,362.40	4,473.60	900.00	2.197	3.200	2,700.00
60,000.000	DEERE & CO SR UNSECD NT CALL 12/09/41 @100 DTD 06/08/12 3.900% DUE 06/09/42 MOODYS: A2 S&P: A CUSIP NO: 244199BF1 ACCOUNT 51-16-200-3388865	58,459.80	112.536	67,521.60	9,061.80	142.99	3.065	3.466	2,340.00
170,000.000	DISNEY WALT CO DEB CALL 07/15/23 @103.02 DTD 07/15/93 7.550% DUE 07/15/93 MOODYS: A1 S&P: A CUSIP NO: 254687AH9 ACCOUNT 51-16-200-3388865	217,441.90	118.729	201,839.30	-15,602.60	5,918.36	6.338	6.359	12,835.00
65,000.000	DISNEY WALT CO UNSECD SR NT C3/1/49 @100 DTD 09/06/19 2.750% DUE 09/01/49 MOODYS: A2 S&P: A CUSIP NO: 254687FM3 ACCOUNT 51-16-200-3388865	61,100.65	94.402	61,361.30	260.65	571.01	3.020	2.913	1,787.50
140,000.000	DOMINION RES INC VA NEW UNSECD SR NT SER B DTD 06/20/05 5.950% DUE 06/15/35 MOODYS: BAA2 S&P: BBB CUSIP NO: 25746UAV1 ACCOUNT 51-16-200-3388865	165,758.60	127.254	178,155.60	12,397.00	370.22	3.600	4.676	8,330.00



SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 29

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
105,000.000	DOWDUPONT INC UNSEC SR NT C5/15/48 @100 DTD 11/28/18 5.419% DUE 11/15/48 MOODYS: BAA1 S&P: A- CUSIP NO: 26078JAF7 ACCOUNT 51-16-200-3388865	131,773.95	123.388	129,557.40	-2,216.55	727.05	4.026	4.392	5,689.95
35,000.000	DUKE ENERGY CORP NEW UNSEC SR NT CALL 12/15/48 @100 DTD 06/07/19 4.200% DUE 06/15/49 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 26441CBF1 ACCOUNT 51-16-200-3388865	34,839.70	110.572	38,700.20	3,860.50	65.33	3.532	3.798	1,470.00
305,000.000	DUKE ENERGY CAROLINAS LLC 1ST MTG DTD 12/08/11 4.250% DUE 12/15/41 MOODYS: AA2 S&P: A CUSIP NO: 26442CAM6 ACCOUNT 51-16-200-3388865	301,616.63	114.345	348,752.25	47,135.62	576.11	3.264	3.717	12,962.50
10,000.000	DUKE ENERGY CAROLINAS LLC 1ST & REF MTG BD C03/30/42 @100 DTD 09/21/12 4.000% DUE 09/30/42 MOODYS: AA2 S&P: A CUSIP NO: 26442CAN4 ACCOUNT 51-16-200-3388865	9,852.10	111.619	11,161.90	1,309.80	101.11	3.202	3.584	400.00
55,000.000	DUKE ENERGY PROGRESS INC SEC 1ST MTG BD C2/15/45 @100 DTD 08/13/15 4.200% DUE 08/15/45 MOODYS: AA3 S&P: A CUSIP NO: 26442UAB0 ACCOUNT 51-16-200-3388865	54,721.15	113.905	62,647.75	7,926.60	872.67	3.396	3.687	2,310.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 30



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
270,000.000	EL PASO ENERGY CORP MTN DTD 01/11/02 7.750% DUE 01/15/32 MOODY'S: BAA2 S&P: BBB CUSIP NO: 28368EAE6 ACCOUNT 51-16-200-3388865	325,417.50	137.849	372,192.30	46,774.80	9,648.74	3.850	5.622	20,925.00
105,000.000	EL PASO PIPELINE PARTNERS OPER CO GTD SR NT DTD 11/19/10 7.500% DUE 11/15/40 MOODY'S: BAA2 S&P: BBB CUSIP NO: 28370TAD1 ACCOUNT 51-16-200-3388865	119,966.19	137.832	144,723.60	24,757.41	1,006.25	4.651	5.441	7,875.00
250,000.000	EL PASO PIPELINE PARTNERS OPER CO L C CO GTD SR NT DTD 09/20/11 5.000% DUE 10/01/21 MOODY'S: BAA2 S&P: BBB CUSIP NO: 28370TAE9 ACCOUNT 51-16-200-3388865	269,194.89	104.240	260,600.00	-8,594.89	3,125.00	2.519	4.797	12,500.00
90,000.000	ENBRIDGE ENERGY PARTNERS L P SR UNSEC NT DTD 09/13/10 5.500% DUE 09/15/40 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 29250RAT3 ACCOUNT 51-16-200-3388865	94,454.87	118.959	107,063.10	12,608.23	1,457.50	4.077	4.623	4,950.00
35,000.000	ENERGY TRANSFER PARTNERS L P SR UNSEC NT CALL 06/15/45 @100 DTD 06/23/15 6.125% DUE 12/15/45 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 29273RBJ7 ACCOUNT 51-16-200-3388865	40,499.90	115.973	40,590.55	90.65	95.27	5.062	5.281	2,143.75

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 31

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
200,000.000	ENERGY TRANSFER PARTNERS L P NE UNSECD SR NT CALL 12/15/47 @100 DTD 06/08/18 6.000% DUE 06/15/48 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 29278NAE3 ACCOUNT 51-16-200-3388865	201,070.80	116.684	233,368.00	32,297.20	533.33	4.950	5.142	12,000.00
50,000.000	ENTERPRISE PRODS OPER LLC SR UNSECD NT CALL 8/15/44 @100 DTD 02/12/14 5.100% DUE 02/15/45 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 29379VBC6 ACCOUNT 51-16-200-3388865	51,997.00	119.888	59,944.00	7,947.00	963.33	3.929	4.254	2,550.00
85,000.000	ENTERPRISE PRODS OPER LLC JR SUB BD SER E C08/16/27 @100 DTD 08/16/17 5.250% DUE 08/16/77 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 29379VBN2 ACCOUNT 51-16-200-3388865	85,003.54	101.198	86,018.30	1,014.76	1,673.44	5.167	5.188	4,462.50
100,000.000	ENTERPRISE PRODS OPER LLC UNSECD GTD SR NT C08/01/48 @100 DTD 10/11/18 4.800% DUE 02/01/49 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 29379VB06 ACCOUNT 51-16-200-3388865	108,131.40	117.475	117,475.00	9,343.60	2,000.00	3.905	4.086	4,800.00
135,000.000	ENTERPRISE PRODS OPER LLC UNSECD SR NT CALL 7/31/49 @100 DTD 07/08/19 4.200% DUE 01/31/50 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 29379VBW2 ACCOUNT 51-16-200-3388865	139,709.85	107.343	144,913.05	5,203.20	2,724.75	3.840	3.913	5,670.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 32

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
25,000.000	ENTERPRISE PRODUCTS OPER DTD 2/14/2003 6.875% DUE 3/1/2033 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 293791AF6 ACCOUNT 51-16-200-3388865	30,565.25	136.369	34,092.25	3,527.00	572.91	3.369	5.041	1,718.75
215,000.000	EXPRESS SCRIPTS HLDG CO UNSECD SR NT CALL 01/15/46 @100 DTD 07/05/16 4.800% DUE 07/15/46 MOODY'S: BAA2 S&P: A- CUSIP NO: 30219GAP3 ACCOUNT 51-16-200-3388865	212,243.75	113.217	243,416.55	31,172.80	4,758.67	3.978	4.240	10,320.00
30,000.000	EXXON MOBIL CORP SR UNSECD NT CALL 2/16/49 @100 DTD 08/16/19 3.095% DUE 08/16/49 MOODY'S: AAA S&P: AA+ CUSIP NO: 30231GAZ5 ACCOUNT 51-16-200-3388865	29,993.70	99.842	29,952.60	-41.10	348.19	3.095	3.100	928.50
160,000.000	FEDEX CORP SR UNSECD NT DTD 01/09/14 5.100% DUE 01/15/44 MOODY'S: BAA2 S&P: BBB CUSIP NO: 31428XAW6 ACCOUNT 51-16-200-3388865	176,931.83	109.758	175,612.80	-1,319.03	3,762.66	4.378	4.647	8,160.00
80,000.000	FEDEX CORP UNSECD SR PIDI NT C08/15/47 @100 DTD 01/31/18 4.050% DUE 02/15/48 MOODY'S: BAA2 S&P: BBB CUSIP NO: 31428XBQ8 ACCOUNT 51-16-200-3388865	75,796.80	96.623	77,298.40	1,501.60	1,224.00	4.226	4.192	3,240.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 33

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
55,000.000	FLORIDA PWR & LT CO 1ST MTG BD DTD 02/09/10 5.690% DUE 03/01/40 MOODYS: AA2 S&P: A+ CUSIP NO: 341081FC6 ACCOUNT 51-16-200-3388865	68,550.55	135.939	74,766.45	6,215.90	1,043.16	3.188	4.186	3,129.50
90,000.000	FLORIDA PWR & LT CO SECD NT CALL 06/15/42 @100 DTD 12/20/12 3.800% DUE 12/15/42 MOODYS: AA2 S&P: A+ CUSIP NO: 341081FH5 ACCOUNT 51-16-200-3388865	81,259.85	109.078	98,170.20	16,910.35	152.00	3.167	3.484	3,420.00
60,000.000	FLORIDA PWR & LT CO 1ST MTG SECD BD C04/01/44 @100 DTD 09/10/14 4.050% DUE 10/01/44 MOODYS: AA2 S&P: A+ CUSIP NO: 341081FL6 ACCOUNT 51-16-200-3388865	63,404.17	114.095	68,457.00	5,052.83	607.50	3.120	3.550	2,430.00
50,000.000	FLORIDA PWR & LT CO SECD 1ST MTG PIDI BD C9/1/48 @100 DTD 02/26/19 3.990% DUE 03/01/49 MOODYS: AA2 S&P: A+ CUSIP NO: 341081FU6 ACCOUNT 51-16-200-3388865	49,973.50	114.766	57,383.00	7,409.50	664.99	3.149	3.477	1,995.00
105,000.000	FORD MTR CO DEL SR UNSECD NT CALL 06/08/46 @100 DTD 12/08/16 5.291% DUE 12/08/46 MOODYS: BAA1 S&P: BBB- CUSIP NO: 345370CS7 ACCOUNT 51-16-200-3388865	95,422.45	95.289	100,053.45	4,631.00	354.94	5.689	5.553	5,555.55

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 34

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
350,000.000	FORD MTR CR CO LLC UNSECD SR PID1 NT DTD 03/05/18 VAR RT DUE 04/05/21 MOODYS: BA1 S&P: BBB- CUSIP NO: 345397YY3 ACCOUNT 51-16-200-3388865	350,000.00	99.534	348,369.00	-1,631.00	2,441.01		2.866	9,985.96
190,000.000	GENERAL ELEC CO UNSECD SR NT DTD 10/09/12 2.700% DUE 10/09/22 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 369604BD4 ACCOUNT 51-16-200-3388865	182,490.00	101.383	192,627.70	10,137.70	1,168.50	2.240	2.663	5,130.00
159,000.000	GENERAL ELEC CO PERP PFD JR SUB NT SER D DTD 01/20/16 5.000% DUE 12/29/49 MOODYS: BAA3 S&P: BBB- CUSIP NO: 369604BQ5 ACCOUNT 51-16-200-3388865	166,300.42	97.946	155,734.14	-10,566.28	353.33		5.105	7,950.00
450,000.000	GENERAL ELEC CAP CORP SR MTN DTD 01/14/08 5.875% DUE 01/14/38 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 36962G3P7 ACCOUNT 51-16-200-3388865	570,376.47	121.556	547,002.00	-23,374.47	12,264.06	4.158	4.833	26,437.50
250,000.000	GENERAL ELEC CAP CORP SR UNSECD INTERNOTE DTD 03/14/13 VAR RT DUE 03/15/23 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 36966THT2 ACCOUNT 51-16-200-3388865	251,324.50	100.358	250,895.00	-429.50	341.61		2.883	7,234.08

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 35

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70,000.000	GENERAL MTRS CO SR UNSEC NT CALL 10/01/48 @100 DTD 09/10/18 5.950% DUE 04/01/49 MOODYS: BAA3 S&P: BBB CUSIP NO: 37045VAT7 ACCOUNT 51-16-200-3388865	72,619.40	110.861	77,602.70	4,983.30	1,041.25	5.236	5.367	4,165.00
295,000.000	GILEAD SCIENCES INC SR UNSEC NT CALL 09/01/46 @100 DTD 09/20/16 4.150% DUE 03/01/47 MOODYS: A3 S&P: A CUSIP NO: 375558BK8 ACCOUNT 51-16-200-3388865	277,012.35	111.406	328,647.70	51,635.35	4,080.83	3.517	3.725	12,242.50
910,000.000	GOLDMAN SACHS GROUP INC UNSEC SR NT CALL 05/01/28 @100 DTD 04/23/18 4.223% DUE 05/01/29 MOODYS: A3 S&P: BBB+ CUSIP NO: 38141GWZ3 ACCOUNT 51-16-200-3388865	938,405.24	110.258	1,003,347.80	64,942.56	6,404.88	2.958	3.830	38,429.30
280,000.000	GOLDMAN SACHS GROUP INC SR UNSEC NT C10/31/22 @100 DTD 10/31/17 VAR RT DUE 10/31/22 MOODYS: A3 S&P: BBB+ CUSIP NO: 38148YAB4 ACCOUNT 51-16-200-3388865	281,526.00	100.689	281,929.20	403.20	1,305.44		2.689	7,579.96
55,000.000	HESS CORP SR UNSEC NT DTD 08/10/10 5.600% DUE 02/15/41 MOODYS: BAA1 S&P: BBB- CUSIP NO: 42809HAD9 ACCOUNT 51-16-200-3388865	53,886.45	117.112	64,411.60	10,525.15	1,163.56	4.322	4.782	3,080.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 36

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
65,000.000	HEWLETT PACKARD ENTERPRISE CO UNSECD SR GBL NT C4/15/45 @100 DTD 10/15/16 6.350% DUE 10/15/45 MOODY'S: BAA2 S&P: BBB CUSIP NO: 42824CAY5 ACCOUNT 51-16-200-3388865	67,262.00	120.413	78,268.45	11,006.45	871.36	4.737	5.274	4,127.50
20,000.000	HOME DEPOT INC SR UNSECD NT CALL 8/15/43 @100 DTD 09/10/13 4.875% DUE 02/15/44 MOODY'S: A2 S&P: A CUSIP NO: 437076BD3 ACCOUNT 51-16-200-3388865	24,064.58	127.287	25,457.40	1,392.82	368.33	3.267	3.830	975.00
125,000.000	HOME DEPOT INC UNSECD SR NT CALL 05/01/22 @100 DTD 06/02/15 2.625% DUE 06/01/22 MOODY'S: A2 S&P: A CUSIP NO: 437076BG6 ACCOUNT 51-16-200-3388865	127,041.79	102.031	127,538.75	496.96	273.43	1.767	2.573	3,281.25
75,000.000	HONEYWELL INTL INC UNSECD SR NT CALL 05/15/29 @100 DTD 08/08/19 2.700% DUE 08/15/29 MOODY'S: A2 S&P: A CUSIP NO: 438516BU9 ACCOUNT 51-16-200-3388865	74,732.25	102.354	76,765.50	2,033.25	804.38	2.357	2.638	2,025.00
165,000.000	ING U S INC UNSECD GTD SR NT DTD 07/26/13 5.700% DUE 07/15/43 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 45685EAJ5 ACCOUNT 51-16-200-3388865	185,918.99	125.263	206,683.95	20,764.96	4,336.75	3.978	4.550	9,405.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 37



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
135,000.000	INTEL CORP UNSEC SR NT CALL 5/15/49 @100 DTD 11/21/19 3.250% DUE 11/15/49 MOODY'S: A1 S&P: A+ CUSIP NO: 458140BJ8 ACCOUNT 51-16-200-3388865	135,983.55	100.560	135,756.00	-227.55	487.50	3.197	3.232	4,387.50
80,000.000	INTERNATIONAL BUSINESS MACHS CORP SR UNSEC NT DTD 06/20/12 4.000% DUE 06/20/42 MOODY'S: A2 S&P: A CUSIP NO: 459200HF1 ACCOUNT 51-16-200-3388865	84,730.40	110.493	88,394.40	3,664.00	97.77	3.401	3.620	3,200.00
130,000.000	INTERNATIONAL BUSINESS MACHS CORP UNSEC SR NT DTD 05/15/19 4.250% DUE 05/15/49 MOODY'S: A2 S&P: A CUSIP NO: 459200KC4 ACCOUNT 51-16-200-3388865	138,178.95	114.446	148,779.80	10,600.85	705.97	3.464	3.714	5,525.00
330,000.000	JPMORGAN CHASE & CO SUB NT DTD 09/10/14 3.875% DUE 09/10/24 MOODY'S: A3 S&P: BBB+ CUSIP NO: 46625HJV7 ACCOUNT 51-16-200-3388865	332,450.40	107.058	353,291.40	20,841.00	3,942.81	2.274	3.620	12,787.50
1000,000.000	JPMORGAN CHASE & CO UNSEC SR GBL NT C2/1/27 @100 DTD 02/01/17 3.782% DUE 02/01/28 MOODY'S: A2 S&P: A- CUSIP NO: 46625HRY8 ACCOUNT 51-16-200-3388865	1,025,795.70	107.839	1,078,390.00	52,594.30	15,758.33	2.684	3.507	37,820.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 38

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
700,000.000	JPMORGAN CHASE & CO UNSECD SR NT CALL 01/23/28 @100 DTD 01/23/18 3.509% DUE 01/23/29 MOODY'S: A2 S&P: A- CUSIP NO: 46647PAM8 ACCOUNT 51-16-200-3388865	710,627.15	106.292	744,044.00	33,416.85	10,780.42	2.698	3.301	24,563.00
130,000.000	JPMORGAN CHASE & CO UNSECD SR PIDI NT C10/15/29 @100 DTD 09/12/19 VAR RT DUE 10/15/30 MOODY'S: A2 S&P: A- CUSIP NO: 46647PBE5 ACCOUNT 51-16-200-3388865	130,074.10	100.015	130,019.50	-54.60	1,078.10	2.727	2.739	3,560.70
110,000.000	JOHNSON & JOHNSON UNSECD SR NT CALL 09/03/36 @100 DTD 03/03/17 3.625% DUE 03/03/37 MOODY'S: AAA S&P: AAA CUSIP NO: 478160CF9 ACCOUNT 51-16-200-3388865	114,874.87	110.466	121,512.60	6,637.73	1,307.01	2.881	3.282	3,987.50
55,000.000	JOHNSON & JOHNSON UNSECD SR NT C7/15/37 @100 DTD 11/10/17 3.400% DUE 01/15/38 MOODY'S: AAA S&P: AAA CUSIP NO: 478160CL6 ACCOUNT 51-16-200-3388865	52,503.00	107.303	59,016.65	6,513.65	862.27	2.914	3.169	1,870.00
280,000.000	JPMORGAN CHASE & CO UNSECD SR NT DTD 12/08/16 VAR RT DUE 01/15/23 MOODY'S: A2 S&P: A- CUSIP NO: 48128BAC5 ACCOUNT 51-16-200-3388865	285,166.56	101.057	282,959.60	-2,206.96	1,820.53		2.969	8,402.46

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 39

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
4,000.000	KINDER MORGAN ENERGY PARTNERS L UNSECD SR NT DTD 03/04/11 6.375% DUE 03/01/41 MOODY'S: BAA2 S&P: BBB CUSIP NO: 494550BH8 ACCOUNT 51-16-200-3388865	4,578.43	125.587	5,023.48	445.05	84.99	4.541	5.076	255.00
90,000.000	KINDER MORGAN INC DEL UNSECD SR GBL NT C9/1/47 @100 DTD 03/01/18 5.200% DUE 03/01/48 MOODY'S: BAA2 S&P: BBB CUSIP NO: 49456BAQ4 ACCOUNT 51-16-200-3388865	97,428.00	116.125	104,512.50	7,084.50	1,559.99	4.286	4.478	4,680.00
170,000.000	KRAFT FOODS GROUP INC SR UNSECD NT DTD 12/04/12 5.000% DUE 06/04/42 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 50076QAE6 ACCOUNT 51-16-200-3388865	179,995.80	106.852	181,648.40	1,652.60	637.49	4.630	4.679	8,500.00
129,000.000	KRAFT HEINZ FOODS CO UNSECD SR GBL NT CALL 12/01/45 @100 DTD 05/24/16 4.375% DUE 06/01/46 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 50077LAB2 ACCOUNT 51-16-200-3388865	114,411.45	98.577	127,164.33	12,752.88	470.31	4.535	4.438	5,643.75
120,000.000	KROGER CO UNSECD SR GBL NT C7/15/47 @100 DTD 07/24/17 4.650% DUE 01/15/48 MOODY'S: BAA1 S&P: BBB CUSIP NO: 501044DK4 ACCOUNT 51-16-200-3388865	118,872.62	109.456	131,347.20	12,474.58	2,573.00	4.125	4.248	5,580.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 40

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
155,000.000	LOCKHEED MARTIN CORP SR UNSEC'D NT CALL 9/1/44 @100 DTD 02/20/15 3.800% DUE 03/01/45 MOODY'S: A3 S&P: A- CUSIP NO: 539830BD0 ACCOUNT 51-16-200-3388865	149,605.71	111.074	172,164.70	22,558.99	1,963.33	3.160	3.421	5,890.00
43,000.000	LOCKHEED MARTIN CORP SR UNSEC'D NT CALL 11/15/35 @100 DTD 11/23/15 4.500% DUE 05/15/36 MOODY'S: A3 S&P: A- CUSIP NO: 539830BK4 ACCOUNT 51-16-200-3388865	43,840.23	118.608	51,001.44	7,161.21	247.25	2.979	3.794	1,935.00
165,000.000	LOWES CORP UNSEC'D SR NT CALL 11/15/42 @100 DTD 05/07/13 4.125% DUE 05/15/43 MOODY'S: A3 S&P: A CUSIP NO: 540424AR9 ACCOUNT 51-16-200-3388865	161,285.57	111.226	183,522.90	22,237.33	869.68	3.447	3.709	6,806.25
185,000.000	LOWES COS INC UNSEC'D SR GBL NT C11/3/46 @100 DTD 05/03/17 4.050% DUE 05/03/47 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 548661D07 ACCOUNT 51-16-200-3388865	173,680.05	108.034	199,862.90	26,182.85	1,207.12	3.561	3.749	7,492.50
195,000.000	MPLX LP UNSEC'D SR PIDI NT C10/15/47 @100 DTD 02/08/18 4.700% DUE 04/15/48 MOODY'S: BAA2 S&P: BBB CUSIP NO: 55336VANO ACCOUNT 51-16-200-3388865	189,041.56	101.894	198,693.30	9,651.74	1,934.83	4.663	4.613	9,165.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 41

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
20,000.000	MPLX LP UNSECD SR NT C8/15/48 @100 DTD 11/15/18 5.500% DUE 02/15/49 MOODY'S: BAA2 S&P: BBB CUSIP NO: 55336VAT7 ACCOUNT 51-16-200-3388865	19,740.60	113.609	22,721.80	2,981.20	415.56	4.752	4.841	1,100.00
86,000.000	MACYS RETAIL HLDGS INC UNSECD SR DEB DTD 02/06/98 7.000% DUE 02/15/28 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 55616XAC1 ACCOUNT 51-16-200-3388865	95,561.06	112.116	96,419.76	858.70	2,274.22	5.033	6.244	6,020.00
35,000.000	MAGELLAN MIDSTREAM PARTNERS LP UNSECD SR NT C9/1/49 @100 DTD 08/19/19 3.950% DUE 03/01/50 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 559080AP1 ACCOUNT 51-16-200-3388865	34,968.50	102.852	35,998.20	1,029.70	506.92	3.781	3.840	1,382.50
70,000.000	MASSACHUSETTS INST TECHNOLOGY UNSECD BD MATURITY 07/01/2114 DTD 04/08/14 4.678% DUE 07/01/67 MOODY'S: AAA S&P: AAA CUSIP NO: 575718AB7 ACCOUNT 51-16-200-3388865	70,161.40	128.964	90,274.80	20,113.40	1,637.30	3.540	3.627	3,274.60
30,000.000	MASSACHUSETTS INST TECHNOLOGY UNSECD NT DT 8/02/16 3.885% DUE 07/01/2116 MOODY'S: AAA S&P: AAA CUSIP NO: 575718AF8 ACCOUNT 51-16-200-3388865	30,000.00	108.885	32,665.50	2,665.50	582.74	3.488	3.568	1,165.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 42

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75,000.000	MCDONALDS CORP SR UNSEC MTN CALL 10/30/25 @100 DTD 12/09/15 3.700% DUE 01/30/26 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 58013MEY6 ACCOUNT 51-16-200-3388865	75,237.48	107.904	80,928.00	5,690.52	1,163.96	2.359	3.429	2,775.00
200,000.000	MCDONALDS CORP SR UNSEC MTN CALL 09/01/46 @100 DTD 03/09/17 4.450% DUE 03/01/47 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 58013MFC3 ACCOUNT 51-16-200-3388865	202,155.60	113.707	227,414.00	25,258.40	2,966.66	3.616	3.914	8,900.00
70,000.000	MCKESSON CORP SR UNSEC NT DTD 02/28/11 6.000% DUE 03/01/41 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 58155QAE3 ACCOUNT 51-16-200-3388865	85,519.26	122.726	85,908.20	388.94	1,399.99	4.285	4.889	4,200.00
12,000.000	MEDTRONIC INC SR UNSEC NT DTD 03/15/15 4.625% DUE 03/15/45 MOODY'S: A3 S&P: A CUSIP NO: 585055BU9 ACCOUNT 51-16-200-3388865	12,974.22	125.956	15,114.72	2,140.50	163.41	3.148	3.672	555.00
70,000.000	MERCK & CO INC NEW SR UNSEC NT CALL 11/10/24 @100 DTD 02/10/15 2.750% DUE 02/10/25 MOODY'S: A1 S&P: AA CUSIP NO: 58933YAR6 ACCOUNT 51-16-200-3388865	69,944.50	103.760	72,632.00	2,687.50	753.95	2.029	2.650	1,925.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 43

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
5,000.000	MERCK & CO INC NEW SR UNSEC NT CALL 8/10/44 @100 DTD 02/10/15 3.700% DUE 02/10/45 MOODYS: A1 S&P: AA CUSIP NO: 58933YAT2 ACCOUNT 51-16-200-3388865	5,034.10	110.628	5,531.40	497.30	72.45	3.049	3.345	185.00
145,000.000	MERCK & CO INC NEW UNSEC SR NT CALL 09/07/48 @100 DTD 03/07/19 4.000% DUE 03/07/49 MOODYS: A1 S&P: AA CUSIP NO: 58933YAW5 ACCOUNT 51-16-200-3388865	150,460.30	117.290	170,070.50	19,610.20	1,836.66	3.083	3.410	5,800.00
70,000.000	METLIFE INC SR UNSEC NT DTD 11/13/13 4.875% DUE 11/13/43 MOODYS: A3 S&P: A- CUSIP NO: 59156RBG2 ACCOUNT 51-16-200-3388865	79,970.80	124.007	86,804.90	6,834.10	455.00	3.377	3.931	3,412.50
25,000.000	MICROSOFT CORP SR UNSEC NT CALL 08/12/54 @100 DTD 02/12/15 4.000% DUE 02/12/55 MOODYS: AAA S&P: AAA CUSIP NO: 594918BE3 ACCOUNT 51-16-200-3388865	26,274.50	118.576	29,644.00	3,369.50	386.11	3.179	3.373	1,000.00
40,000.000	MICROSOFT CORP SR UNSEC NT CALL 5/3/45 @100 DTD 11/03/15 4.450% DUE 11/03/45 MOODYS: AAA S&P: AAA CUSIP NO: 594918BL7 ACCOUNT 51-16-200-3388865	41,834.00	125.220	50,088.00	8,254.00	286.78	3.070	3.554	1,780.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 44

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
175,000.000	MICROSOFT CORP SR UNSECD NT DTD 08/08/16 3.700% DUE 08/08/46 MOODY'S: AAA S&P: AAA CUSIP NO: 594918BT0 ACCOUNT 51-16-200-3388865	174,624.81	113.075	197,881.25	23,256.44	2,572.01	3.007	3.272	6,475.00
200,000.000	MICROSOFT CORP SR UNSECD NT CALL 2/8/56 @100 DTD 08/08/16 3.950% DUE 08/08/56 MOODY'S: AAA S&P: AAA CUSIP NO: 594918BU7 ACCOUNT 51-16-200-3388865	231,720.00	118.516	237,032.00	5,312.00	3,138.06	3.162	3.333	7,900.00
15,000.000	MIDAMERICAN ENERGY CO SECD 1ST MTG CALL 11/1/45 @100 DTD 10/15/15 4.250% DUE 05/01/46 MOODY'S: AA2 S&P: A+ CUSIP NO: 595620AP0 ACCOUNT 51-16-200-3388865	16,007.69	116.127	17,419.05	1,411.36	106.25	3.279	3.660	637.50
150,000.000	MIDAMERICAN ENERGY CO SECD 1ST MTG BD C10/15/49 @100 DTD 10/15/19 3.150% DUE 04/15/50 MOODY'S: AA2 S&P: A+ CUSIP NO: 595620AV7 ACCOUNT 51-16-200-3388865	152,655.00	98.781	148,171.50	-4,483.50	997.50	3.132	3.189	4,725.00
270,000.000	MORGAN STANLEY UNSECD SR GMTN C1/23/29 @100 DTD 01/23/19 4.431% DUE 01/23/30 MOODY'S: A3 S&P: BBB+ CUSIP NO: 6174468G7 ACCOUNT 51-16-200-3388865	302,267.70	113.108	305,391.60	3,123.90	5,250.73	2.940	3.917	11,963.70

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 45

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
165,000.000	MORGAN STANLEY UNSECD SR MTN DTD 01/27/16 3.875% DUE 01/27/26 MOODYS: A3 S&P: BBB+ CUSIP NO: 61746BDZ6 ACCOUNT 51-16-200-3388865	171,235.08	107.409	177,224.85	5,989.77	2,735.10	2.531	3.608	6,393.75
250,000.000	MORGAN STANLEY UNSECD SR NT CALL 10/24/22 @100 DTD 10/24/16 VAR RT DUE 10/24/23 MOODYS: A3 S&P: BBB+ CUSIP NO: 61746BEC6 ACCOUNT 51-16-200-3388865	258,498.75	102.159	255,397.50	-3,101.25	1,598.50		3.265	8,340.00
140,000.000	NEVADA POWER CO GEN REF MORT DTD 05/12/11 5.450% DUE 05/15/41 MOODYS: A2 S&P: A+ CUSIP NO: 641423CA4 ACCOUNT 51-16-200-3388865	156,191.90	127.852	178,992.80	22,800.90	974.94	3.525	4.263	7,630.00
15,000.000	NEW YORK & PRESBYTERIAN HOSP UNSECD BD DTD 06/28/16 3.563% DUE 08/01/36 MOODYS: AA2 S&P: NA CUSIP NO: 649322AC8 ACCOUNT 51-16-200-3388865	14,999.55	102.384	15,357.60	358.05	222.69	3.304	3.480	534.45
40,000.000	NEW YORK & PRESBYTERIAN HOSP UNSECD PIDI BD SER 2019 DT 10/29/19 3.954% DUE 8/01/2119 CALL 02/01/19 @100.00 MOODYS: AA2 S&P: NA CUSIP NO: 649322AF1 ACCOUNT 51-16-200-3388865	40,000.00	100.940	40,376.00	376.00	272.39	3.905	3.917	1,581.60

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 46

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
20,000.000	NISOURCE FIN CORP CO GTD NT DTD 12/08/10 6.250% DUE 12/15/40 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 65473QAW3 ACCOUNT 51-16-200-3388865	25,158.52	132.338	26,467.60	1,309.08	55.56	3.896	4.723	1,250.00
52,000.000	NISOURCE FIN CORP GTD NT CALL 12/15/40 @100 DTD 06/10/11 5.950% DUE 06/15/41 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 65473QAX1 ACCOUNT 51-16-200-3388865	57,645.64	128.178	66,652.56	9,006.92	137.51	3.915	4.642	3,094.00
253,000.000	NISOURCE FIN CORP UNSECD SR NT DTD 06/14/12 3.850% DUE 02/15/23 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 65473QBA0 ACCOUNT 51-16-200-3388865	247,381.27	104.232	263,706.96	16,325.69	3,679.74	2.401	3.694	9,740.50
105,000.000	NISOURCE FIN CORP SR UNSECD GTD NT CALL 11/15/46 @100 DTD 05/22/17 4.375% DUE 05/15/47 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 65473QBF9 ACCOUNT 51-16-200-3388865	116,405.46	110.948	116,495.40	89.94	586.97	3.677	3.943	4,593.75
49,000.000	NOBLE ENERGY INC UNSECD NT DTD 11/07/14 5.050% DUE 11/15/44 MOODY'S: BAA3 S&P: BBB CUSIP NO: 65504AJ4 ACCOUNT 51-16-200-3388865	47,207.77	111.202	54,488.98	7,281.21	316.19	4.365	4.541	2,474.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 47



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
100,000.000	NORTHERN STS PWR CO MINN SECD 1ST MTG BD C03/15/47 @100 DTD 09/13/17 3.600% DUE 09/15/47 MOODYS: AA3 S&P: A CUSIP NO: 665772C00 ACCOUNT 51-16-200-3388865	97,170.00	107.075	107,075.00	9,905.00	1,060.00	3.162	3.362	3,600.00
60,000.000	NORTHERN STS PWR CO MINN SECD 1ST MTG GBL BD C9/1/49 @100 DTD 09/10/19 2.900% DUE 03/01/50 MOODYS: AA3 S&P: A CUSIP NO: 665772CR8 ACCOUNT 51-16-200-3388865	57,264.00	95.536	57,321.60	57.60	536.50	3.053	3.036	1,740.00
260,000.000	NORTHROP GRUMMAN CORP SR UNSECD NT DTD 05/31/13 3.250% DUE 08/01/23 MOODYS: BAA2 S&P: BBB CUSIP NO: 666807BG6 ACCOUNT 51-16-200-3388865	261,612.95	104.255	271,063.00	9,450.05	3,520.83	1.934	3.117	8,450.00
305,000.000	NORTHROP GRUMMAN CORP UNSECD SR BD C10/15/27 @100 DTD 10/13/17 3.250% DUE 01/15/28 MOODYS: BAA2 S&P: BBB CUSIP NO: 666807BN1 ACCOUNT 51-16-200-3388865	295,101.99	104.367	318,319.35	23,217.36	4,570.76	2.603	3.114	9,912.50
75,000.000	ORACLE CORP SR UNSECD NT CALL 01/08/11 @100 DTD 07/08/14 4.500% DUE 07/08/44 MOODYS: A1 S&P: A+ CUSIP NO: 68389XAW5 ACCOUNT 51-16-200-3388865	81,651.75	118.884	89,163.00	7,511.25	1,621.88	3.445	3.785	3,375.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 48

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45,000.000	ORACLE CORP SR UNSECD NT CALL 11/15/54 @100 DTD 05/05/15 4.375% DUE 05/15/55 MOODYS: A1 S&P: A+ CUSIP NO: 68389XBG9 ACCOUNT 51-16-200-3388865	42,726.91	118.743	53,434.35	10,707.44	251.56	3.470	3.684	1,968.75
60,000.000	ORACLE CORP SR UNSECD NT CALL 01/15/36 @100 DTD 07/07/16 3.850% DUE 07/15/36 MOODYS: A1 S&P: A+ CUSIP NO: 68389XBH7 ACCOUNT 51-16-200-3388865	60,343.80	109.647	65,788.20	5,444.40	1,065.17	3.047	3.511	2,310.00
170,000.000	ORACLE CORP SR UNSECD NT CALL 1/15/46 @100 DTD 07/07/16 4.000% DUE 07/15/46 MOODYS: A1 S&P: A+ CUSIP NO: 68389XBJ3 ACCOUNT 51-16-200-3388865	171,569.49	111.317	189,238.90	17,669.41	3,135.56	3.358	3.593	6,800.00
34,000.000	PECO ENERGY CO 1ST REF MTG SECD BD CALL 04/01/44 @100 DTD 09/15/14 4.150% DUE 10/01/44 MOODYS: AA3 S&P: A CUSIP NO: 693304AS6 ACCOUNT 51-16-200-3388865	34,687.46	112.818	38,358.12	3,670.66	352.75	3.278	3.678	1,411.00
50,000.000	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB BK NT CALL 10/1/25 @100 DTD 10/24/13 4.200% DUE 11/01/25 MOODYS: A3 S&P: A- CUSIP NO: 69349LAQ1 ACCOUNT 51-16-200-3388865	50,111.60	109.974	54,987.00	4,875.40	350.00	2.299	3.819	2,100.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 49

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
174,000.000	PPL CAP FDG INC SR UNSECD NT CALL 12/1/42 @100 DTD 05/24/13 4.700% DUE 06/01/43 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 69352PAH6 ACCOUNT 51-16-200-3388865	168,519.11	111.614	194,208.36	25,689.25	681.49	3.791	4.211	8,178.00
45,000.000	PPL CAP FDG INC SR UNSECD NT CALL 9/15/43 @100 DTD 03/10/14 5.000% DUE 03/15/44 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 69352PAJ2 ACCOUNT 51-16-200-3388865	51,479.40	114.972	51,737.40	258.00	662.49	3.964	4.349	2,250.00
95,000.000	PNC BK N A PITTSBURGH PA UNSECD MEDIUM TERM SR BK NT DTD 01/22/18 VAR RT DUE 01/22/21 MOODY'S: A2 S&P: A CUSIP NO: 69353RFX9 ACCOUNT 51-16-200-3388865	95,135.38	100.115	95,109.25	-26.13	412.80		2.201	2,093.09
70,000.000	PEMEX PROJ FDG MASTER TR GTD BD SER 13 DTD 12/15/05 6.625% DUE 06/15/35 MOODY'S: BAA3 S&P: BBB+ CUSIP NO: 706451BG5 ACCOUNT 51-16-200-3388865	74,276.50	102.450	71,715.00	-2,561.50	206.11	6.244	6.467	4,637.50
166,000.000	PEPSTCO INC UNSECD SR NT CALL 04/29/29 @100 DTD 07/29/19 2.625% DUE 07/29/29 MOODY'S: A1 S&P: A+ CUSIP NO: 713448EL8 ACCOUNT 51-16-200-3388865	165,678.48	102.067	169,431.22	3,752.74	1,839.83	2.307	2.572	4,357.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 50

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
160,000.000	PFIZER INC SR UNSECD BD DTD 11/21/16 4.125% DUE 12/15/46 MOODYS: A1 S&P: AA- CUSIP NO: 717081ED1 ACCOUNT 51-16-200-3388865	165,129.81	116.281	186,049.60	20,919.79	293.33	3.223	3.547	6,600.00
50,000.000	PFIZER INC UNSECD SR NT CALL 09/15/48 @100 DTD 03/11/19 4.000% DUE 03/15/49 MOODYS: A1 S&P: AA- CUSIP NO: 717081EV1 ACCOUNT 51-16-200-3388865	51,443.07	115.118	57,559.00	6,115.93	588.88	3.192	3.475	2,000.00
65,000.000	PHILIP MORRIS INTL INC SR UNSECD NT DTD 11/10/14 4.250% DUE 11/10/44 MOODYS: A2 S&P: A CUSIP NO: 718172BL2 ACCOUNT 51-16-200-3388865	69,939.10	110.572	71,871.80	1,932.70	391.35	3.560	3.844	2,762.50
129,000.000	PLAINS ALL AMERN PIPELINE L P / PAA FIN CORP SR NT DTD 07/15/07 6.650% DUE 01/15/37 MOODYS: BA1 S&P: BBB- CUSIP NO: 72650RAR3 ACCOUNT 51-16-200-3388865	143,715.26	118.178	152,449.62	8,734.36	3,955.64	4.990	5.627	8,578.50
15,000.000	PLAINS ALL AMERN PIPELINE LP/ PAA FIN CORP UNSECD SR GBL BD DTD 04/23/14 4.700% DUE 06/15/44 CALL 12/15/43 @100 MOODYS: BA1 S&P: BBB- CUSIP NO: 72650RBE1 ACCOUNT 51-16-200-3388865	12,394.41	97.249	14,587.35	2,192.94	31.33	5.006	4.833	705.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 51

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
89,000.000	PRESIDENT & FELLOWS HARVARD COLLEGE UNSECD NT C01/15/46 @100 DTD 10/13/16 3.150% DUE 07/15/46 MOODY'S: AAA S&P: AAA CUSIP NO: 740816AM5 ACCOUNT 51-16-200-3388865	88,848.70	102.179	90,939.31	2,090.61	1,292.73	2.941	3.083	2,803.50
90,000.000	PROCTER & GAMBLE CO SR UNSECD NT DTD 02/02/16 2.700% DUE 02/02/26 MOODY'S: AA3 S&P: AA- CUSIP NO: 742718EP0 ACCOUNT 51-16-200-3388865	89,793.27	104.177	93,759.30	3,966.03	1,005.75	1.845	2.592	2,430.00
140,000.000	PRUDENTIAL FINL INC UNSECD SR MTN CALL 09/13/50 @100 DTD 09/13/19 3.700% DUE 03/13/51 MOODY'S: A3 S&P: A CUSIP NO: 74432QCF0 ACCOUNT 51-16-200-3388865	140,203.00	105.263	147,368.20	7,165.20	1,553.99	3.463	3.515	5,180.00
25,000.000	PUBLIC SVC ELEC GAS CO SECD MTN CALL 03/01/42 @100 DTD 09/13/12 3.650% DUE 09/01/42 MOODY'S: AA3 S&P: A CUSIP NO: 74456QBA3 ACCOUNT 51-16-200-3388865	22,657.57	106.893	26,723.25	4,065.68	304.17	3.152	3.415	912.50
70,000.000	QUALCOMM INC SR UNSECD NT CALL 11/20/44 @100 DTD 03/20/15 4.800% DUE 05/20/45 MOODY'S: A2 S&P: A- CUSIP NO: 747525AK9 ACCOUNT 51-16-200-3388865	70,908.60	122.529	85,770.30	14,861.70	382.66	3.462	3.917	3,360.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 52

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
55,000.000	ROGERS COMMUNICATIONS INC SR NT DTD 08/06/08 7.500% DUE 08/15/38 MOODY'S: BAA1 CUSIP NO: 775109AL5 ACCOUNT 51-16-200-3388865	72,205.92	146.066	80,336.30	8,130.38	1,558.33	3.905	5.135	4,125.00
200,000.000	ROYAL BK SCOTLAND GROUP PLC UNSECD SR NT CALL 05/15/22 @100 DTD 05/15/17 VAR RT DUE 05/15/23 MOODY'S: BAA2 CUSIP NO: 780097BF7 ACCOUNT 51-16-200-3388865	200,000.00	101.102	202,204.00	2,204.00	882.52		3.343	6,759.76
160,000.000	SAN DIEGO GAS & ELEC CO SECD 1ST MTG CALL 6/1/23 @100 DTD 09/09/13 3.600% DUE 09/01/23 MOODY'S: A2 CUSIP NO: 797440BR4 ACCOUNT 51-16-200-3388865	161,053.32	104.572	167,315.20	6,261.88	1,920.00	2.178	3.443	5,760.00
105,000.000	SEMPRA ENERGY SR UNSECD NT DTD 10/08/09 6.000% DUE 10/15/39 MOODY'S: BAA1 CUSIP NO: 816851AP4 ACCOUNT 51-16-200-3388865	126,376.08	129.840	136,332.00	9,955.92	1,330.00	3.833	4.621	6,300.00
65,000.000	SEMPRA ENERGY SR UNSECD NT CALL 03/15/24 @100 DTD 06/13/14 3.550% DUE 06/15/24 MOODY'S: BAA1 CUSIP NO: 816851AV1 ACCOUNT 51-16-200-3388865	66,516.60	104.762	68,095.30	1,578.70	102.55	2.418	3.389	2,307.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 53

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
95,000.000	SEMPRA ENERGY UNSECD SR NT CALL 02/15/20 @100 DTD 03/13/15 2.400% DUE 03/15/20 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 816851AW9 ACCOUNT 51-16-200-3388865	93,213.37	100.006	95,005.70	1,792.33	671.33	2.329	2.400	2,280.00
10,000.000	SEMPRA ENERGY SR UNSECD NT C8/1/47 @100 DTD 01/12/18 4.000% DUE 02/01/48 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 816851BJ7 ACCOUNT 51-16-200-3388865	9,219.10	105.111	10,511.10	1,292.00	166.66	3.667	3.806	400.00
70,000.000	SIMON PTY GROUP L P UNSECD SR PIDI NT C3/13/49 @100 DTD 09/13/19 3.250% DUE 09/13/49 MOODY'S: A2 S&P: A CUSIP NO: 828807DH7 ACCOUNT 51-16-200-3388865	70,518.00	97.304	68,112.80	-2,405.20	682.50	3.328	3.340	2,275.00
45,000.000	SOUTHERN CALIF EDISON CO SEC 1ST MTG CALL 8/1/44 @100 DTD 01/16/15 3.600% DUE 02/01/45 MOODY'S: A3 S&P: A- CUSIP NO: 842400GE7 ACCOUNT 51-16-200-3388865	43,625.28	99.460	44,757.00	1,131.72	675.00	3.681	3.620	1,620.00
15,000.000	SOUTHERN CALIF GAS CO 1ST MTG SECD NT DTD 03/13/14 4.450% DUE 03/15/44 MOODY'S: AA2 S&P: A+ CUSIP NO: 842434CL4 ACCOUNT 51-16-200-3388865	16,762.20	112.577	16,886.55	124.35	196.54	3.605	3.953	667.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 54

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
260,000.000	SOUTHERN CO UNSECD SR NT CALL 1/1/46 @100 DTD 05/24/16 4.400% DUE 07/01/46 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 842587CX3 ACCOUNT 51-16-200-3388865	258,084.75	110.907	288,358.20	30,273.45	5,719.99	3.701	3.967	11,440.00
99,000.000	SYNCHRONY FINL UNSECD SR PIDI NT C12/19/28 @100 DTD 03/19/19 5.150% DUE 03/19/29 MOODYS: NA S&P: BBB- CUSIP NO: 87165BAP8 ACCOUNT 51-16-200-3388865	98,786.16	113.789	112,651.11	13,864.95	1,444.57	3.406	4.526	5,098.50
30,000.000	TAMPA ELEC CO UNSECD SR NT C12/15/48 @100 DTD 10/04/18 4.450% DUE 06/15/49 MOODYS: A3 S&P: BBB+ CUSIP NO: 875127BF8 ACCOUNT 51-16-200-3388865	30,756.90	118.578	35,573.40	4,816.50	59.33	3.374	3.753	1,335.00
35,000.000	TARGET CORP SR UNSECD NT DTD 04/11/16 3.625% DUE 04/15/46 MOODYS: A2 S&P: A CUSIP NO: 87612EBF2 ACCOUNT 51-16-200-3388865	36,057.70	109.401	38,290.35	2,232.65	267.84	3.085	3.313	1,268.75
100,000.000	TARGET CORP UNSECD SR NT CALL 05/15/47 @100 DTD 10/20/17 3.900% DUE 11/15/47 MOODYS: A2 S&P: A CUSIP NO: 87612EBG0 ACCOUNT 51-16-200-3388865	96,338.70	114.988	114,988.00	18,649.30	498.33	3.113	3.392	3,900.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 55



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
55,000.000 3M CO	UNSECD SR GBL NT C2/26/49 @100 DTD 08/26/19 3.250% DUE 08/26/49 MOODY'S: A1 S&P: AA- CUSIP NO: 88579YBK6 ACCOUNT 51-16-200-3388865	54,644.15	97.337	53,535.35	-1,108.80	620.66	3.395	3.339	1,787.50
166,000.000 TIME WARNER CABLE INC NT	DTD 04/09/07 6.550% DUE 05/01/37 MOODY'S: BA1 S&P: BBB- CUSIP NO: 88732JAJ7 ACCOUNT 51-16-200-3388865	179,189.92	122.674	203,638.84	24,448.92	1,812.17	4.461	5.339	10,873.00
30,000.000 TIME WARNER CABLE INC SR NT	DTD 06/19/08 7.300% DUE 07/01/38 MOODY'S: BA1 S&P: BBB- CUSIP NO: 88732JAN8 ACCOUNT 51-16-200-3388865	37,993.50	130.449	39,134.70	1,141.20	1,094.99	4.661	5.596	2,190.00
15,000.000 TIME WARNER CABLE INC CO GTD NT	DTD 06/29/09 6.750% DUE 06/15/39 MOODY'S: BA1 S&P: BBB- CUSIP NO: 88732JAU2 ACCOUNT 51-16-200-3388865	18,193.59	126.350	18,952.50	758.91	45.00	4.535	5.342	1,012.50
50,000.000 TYSON FOODS INC	UNSECD SR NT CALL 03/23/48 @100 DTD 09/28/18 5.100% DUE 09/28/48 MOODY'S: BAA2 S&P: BBB CUSIP NO: 902494BH5 ACCOUNT 51-16-200-3388865	48,446.00	125.916	62,958.00	14,512.00	658.75	3.629	4.050	2,550.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 56

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
30,000.000	UNION PAC CORP UNSECD SR NT CALL 10/15/42 @100 DTD 03/15/13 4.250% DUE 04/15/43 MOODY'S: BAA1 S&P: A- CUSIP NO: 907818DP0 ACCOUNT 51-16-200-3388865	31,531.90	111.469	33,440.70	1,908.80	269.16	3.494	3.813	1,275.00
40,000.000	UNION PAC CORP SR UNSECD NT CALL 06/15/43 @100 DTD 10/25/13 4.750% DUE 12/15/43 MOODY'S: BAA1 S&P: A- CUSIP NO: 907818DU9 ACCOUNT 51-16-200-3388865	46,131.60	119.527	47,810.80	1,679.20	84.44	3.504	3.974	1,900.00
125,000.000	UNION PAC CORP SR UNSECD NT CALL 5/15/65 @100 DTD 10/29/15 4.375% DUE 11/15/65 MOODY'S: BAA1 S&P: A- CUSIP NO: 907818EG9 ACCOUNT 51-16-200-3388865	131,731.70	110.081	137,601.25	5,869.55	698.78	3.857	3.974	5,468.75
60,000.000	UNION PAC CORP UNSECD SR NT CALL 03/10/48 @100 DTD 06/08/18 4.500% DUE 09/10/48 MOODY'S: BAA1 S&P: A- CUSIP NO: 907818EW4 ACCOUNT 51-16-200-3388865	62,575.42	118.124	70,874.40	8,298.98	832.50	3.492	3.810	2,700.00
70,000.000	UNITED PARCEL SVC INC UNSECD SR NT CALL 05/15/40 @100 DTD 11/12/10 4.875% DUE 11/15/40 MOODY'S: A2 S&P: A CUSIP NO: 911312ANG ACCOUNT 51-16-200-3388865	82,887.82	119.332	83,532.40	644.58	436.04	3.202	4.085	3,412.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 57



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
60,000.000	UNITED PARCEL SVC INC UNSECD SR NT CALL 05/15/47 @100 DTD 11/14/17 3.750% DUE 11/15/47 MOODYS: A2 S&P: A CUSIP NO: 911312BN5 ACCOUNT 51-16-200-3388865	53,643.00	107.767	64,660.20	11,017.20	287.50	3.335	3.480	2,250.00
90,000.000	UNITED TECHNOLOGIES CORP NT DTD 05/26/06 6.050% DUE 06/01/36 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017BK4 ACCOUNT 51-16-200-3388865	110,732.46	136.206	122,585.40	11,852.94	453.74	3.191	4.442	5,445.00
55,000.000	UNITED TECHNOLOGIES CORP SR UNSECD BD DTD 06/01/12 4.500% DUE 06/01/42 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017BT5 ACCOUNT 51-16-200-3388865	56,376.50	119.892	65,940.60	9,564.10	206.25	3.258	3.753	2,475.00
125,000.000	UNITED TECHNOLOGIES CORP SR UNSECD NT DTD 05/04/15 4.150% DUE 05/15/45 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017CA5 ACCOUNT 51-16-200-3388865	132,318.83	114.702	143,377.50	11,058.67	662.84	3.286	3.618	5,187.50
30,000.000	UNITED TECHNOLOGIES CORP UNSECD SR NT CALL 05/01/46 @100 DTD 11/01/16 3.750% DUE 11/01/46 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017CJ6 ACCOUNT 51-16-200-3388865	32,879.10	108.977	32,693.10	-186.00	187.50	3.248	3.441	1,125.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 58

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
50,000.000	UNITED TECHNOLOGIES CORP UNSECD SR NT CALL 05/16/48 @100 DTD 08/16/18 4.625% DUE 11/16/48 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017CX5 ACCOUNT 51-16-200-3388865	52,451.50	125.318	62,659.00	10,207.50	289.06	3.283	3.691	2,312.50
85,000.000	UNITEDHEALTH GROUP INC SR UNSECD NT DTD 02/17/11 5.950% DUE 02/15/41 MOODYS: A3 S&P: A+ CUSIP NO: 91324PBQ4 ACCOUNT 51-16-200-3388865	106,088.85	135.782	115,414.70	9,325.85	1,910.61	3.506	4.382	5,057.50
335,000.000	UNITEDHEALTH GROUP INC SR UNSECD NT DTD 07/23/15 4.750% DUE 07/15/45 MOODYS: A3 S&P: A+ CUSIP NO: 91324PCR1 ACCOUNT 51-16-200-3388865	382,483.59	123.144	412,532.40	30,048.81	7,337.43	3.421	3.857	15,912.50
90,000.000	VERIZON COMMUNICATIONS INC SR UNSECD GBL NT DTD 03/13/15 4.522% DUE 09/15/48 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VCX0 ACCOUNT 51-16-200-3388865	87,225.10	119.995	107,995.50	20,770.40	1,198.32	3.495	3.768	4,069.80
215,000.000	VERIZON COMMUNICATIONS INC SR UNSECD GBL NT DTD 03/13/15 4.672% DUE 03/15/55 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VCZ5 ACCOUNT 51-16-200-3388865	227,340.60	123.558	265,649.70	38,309.10	2,957.63	3.510	3.781	10,044.80

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 59

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
105,000.000	VERIZON COMMUNICATIONS INC SR UNSECD NT DTD 02/03/17 5.012% DUE 04/15/49 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VDS0 ACCOUNT 51-16-200-3388865	109,758.02	128.212	134,622.60	24,864.58	1,110.99	3.512	3.909	5,262.60
55,000.000	VERIZON COMMUNICATIONS INC SR UNSECD NT DTD 03/16/17 5.250% DUE 03/16/37 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VDU5 ACCOUNT 51-16-200-3388865	54,569.35	125.593	69,076.15	14,506.80	842.18	3.306	4.180	2,887.50
120,000.000	VERIZON COMMUNICATIONS INC SR UNSECD BD DTD 08/10/17 4.500% DUE 08/10/33 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 92343VEA8 ACCOUNT 51-16-200-3388865	119,661.60	116.731	140,077.20	20,415.60	2,115.00	2.953	3.855	5,400.00
10,000.000	VIRGINIA ELEC & PWR CO SR UNSECD NT CALL 11/15/44 @100 DTD 05/13/15 4.200% DUE 05/15/45 MOODY'S: A2 S&P: BBB+ CUSIP NO: 927804FT6 ACCOUNT 51-16-200-3388865	10,807.70	114.364	11,436.40	628.70	53.66	3.245	3.672	420.00
90,000.000	VIRGINIA ELEC & PWR CO UNSECD SR NT CALL 05/15/46 @100 DTD 11/16/16 4.000% DUE 11/15/46 MOODY'S: A2 S&P: BBB+ CUSIP NO: 927804FW9 ACCOUNT 51-16-200-3388865	91,473.98	110.369	99,332.10	7,858.12	460.00	3.335	3.624	3,600.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 60

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45,000.000	VISA INC SR UNSECD NT CALL 6/14/45 @100 DTD 12/14/15 4.300% DUE 12/14/45 MOODY'S: AA3 S&P: AA- CUSIP NO: 92826CAF9 ACCOUNT 51-16-200-3388865	47,596.05	122.931	55,318.95	7,722.90	91.37	2.971	3.498	1,935.00
146,000.000	VOYA FINL INC UNSECD SR GBL NT DTD 06/13/16 3.650% DUE 06/15/26 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 929089AB6 ACCOUNT 51-16-200-3388865	146,729.14	105.652	154,251.92	7,522.78	236.84	2.614	3.455	5,329.00
67,000.000	WAL-MART STORES INC SR NT DTD 04/15/08 6.200% DUE 04/15/38 MOODY'S: AA2 S&P: AA CUSIP NO: 931142CM3 ACCOUNT 51-16-200-3388865	88,882.80	145.399	97,417.33	8,534.53	876.95	2.934	4.264	4,154.00
100,000.000	WAL-MART STORES INC UNSECD SR NT CALL 06/15/47 @100 DTD 10/20/17 3.625% DUE 12/15/47 MOODY'S: AA2 S&P: AA CUSIP NO: 931142DM0 ACCOUNT 51-16-200-3388865	96,070.00	111.305	111,305.00	15,235.00	161.11	3.037	3.257	3,625.00
50,000.000	WALMART INC SR UNSECD NT CALL 12/29/47 @100 DTD 06/27/18 4.050% DUE 06/29/48 MOODY'S: AA2 S&P: AA CUSIP NO: 931142EC3 ACCOUNT 51-16-200-3388865	48,230.00	118.534	59,267.00	11,037.00	16.87	3.085	3.417	2,025.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 61

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
100,000.000	WASTE MGMT INC DEL UNSEC SR NT CALL 1/15/39 @100 DTD 05/22/19 4.000% DUE 07/15/39 MOODY'S: BAA1 S&P: A- CUSIP NO: 94106LBJ7 ACCOUNT 51-16-200-3388865	100,972.00	112.050	112,050.00	11,078.00	2,433.33	3.129	3.570	4,000.00
500,000.000	WELLS FARGO & CO NEW SUB MEDIUM TERM SR NT SER M DTD 02/13/13 3.450% DUE 02/13/23 MOODY'S: A3 S&P: BBB+ CUSIP NO: 94974BFJ4 ACCOUNT 51-16-200-3388865	512,152.28	103.564	517,820.00	5,667.72	6,612.49	2.204	3.331	17,250.00
50,000.000	WELLS FARGO & CO NEW SUB MEDIUM TERM SR NT DTD 11/04/14 4.650% DUE 11/04/44 MOODY'S: A3 S&P: BBB+ CUSIP NO: 94974BGE4 ACCOUNT 51-16-200-3388865	51,596.44	117.619	58,809.50	7,213.06	368.12	3.673	3.953	2,325.00
280,000.000	WELLS FARGO & CO SR UNSEC MEDIUM TERM SR NT DTD 07/22/15 VAR RT DUE 07/22/20 MOODY'S: A2 S&P: A- CUSIP NO: 94974BGN4 ACCOUNT 51-16-200-3388865	284,271.68	100.419	281,173.20	-3,098.48	1,564.58		2.821	7,933.10
95,000.000	WELLS FARGO & CO NEW SUB MEDIUM TERM SR NT DTD 11/17/15 4.900% DUE 11/17/45 MOODY'S: A3 S&P: BBB+ CUSIP NO: 94974BGQ7 ACCOUNT 51-16-200-3388865	99,472.50	122.328	116,211.60	16,739.10	568.94	3.663	4.006	4,655.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 62

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
295,000.000	WELLS FARGO & CO NEW SUB MEDIUM TERM SR NT DTD 06/14/16 4.400% DUE 06/14/46 MOODY'S: A3 S&P: BBB+ CUSIP NO: 949748GT1 ACCOUNT 51-16-200-3388865	340,703.95	114.062	336,482.90	-4,221.05	612.94	3.668	3.858	12,980.00
210,000.000	WELLS FARGO & CO UNSECD SR MTN CALL 10/30/29 @100 DTD 10/31/19 VAR RT DUE 10/30/30 MOODY'S: A2 S&P: A- CUSIP NO: 95000U2G7 ACCOUNT 51-16-200-3388865	210,000.00	100.695	211,459.50	1,459.50	1,024.44	2.811	2.859	6,045.90
60,000.000	WESTERN GAS PARTNERS LP UNSECD SR NT CALL 05/15/28 @100 DTD 08/09/18 4.750% DUE 08/15/28 MOODY'S: BA1 S&P: BBB- CUSIP NO: 958254AK0 ACCOUNT 51-16-200-3388865	59,890.80	100.902	60,541.20	650.40	1,076.67	4.399	4.708	2,850.00
90,000.000	WESTERN GAS PARTNERS LP UNSECD SR NT CALL 02/15/48 @100 DTD 08/09/18 5.500% DUE 08/15/48 MOODY'S: BA1 S&P: BBB- CUSIP NO: 958254AL8 ACCOUNT 51-16-200-3388865	83,580.87	87.962	79,165.80	-4,415.07	1,870.00	6.160	6.253	4,950.00
85,000.000	WILLIAMS PARTNERS LP SR UNSECD NT CALL 03/15/45 @100 DTD 03/03/15 5.100% DUE 09/15/45 MOODY'S: BAA3 S&P: BBB CUSIP NO: 96949LAC9 ACCOUNT 51-16-200-3388865	90,299.75	111.512	94,785.20	4,485.45	1,276.41	4.387	4.573	4,335.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 63



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
165,000.000	WILLIAMS PARTNERS LP NEW UNSEC SR NT C09/01/47 @100 DTD 03/05/18 4.850% DUE 03/01/48 MOODY'S: BAA3 S&P: BBB CUSIP NO: 96949LAE5 ACCOUNT 51-16-200-3388865	158,065.32	109.478	180,638.70	22,573.38	2,667.49	4.323	4.430	8,002.50
125,000.000	WILLIAMS PARTNERS L P UNSEC SR NT DTD 02/09/10 6.300% DUE 04/15/40 MOODY'S: BAA3 S&P: BBB CUSIP NO: 96950FAF1 ACCOUNT 51-16-200-3388865	142,293.75	124.071	155,088.75	12,795.00	1,662.50	4.426	5.078	7,875.00
105,000.000	WYETH NT DTD 03/27/07 5.950% DUE 04/01/37 MOODY'S: A1 S&P: AA- CUSIP NO: 983024AM0 ACCOUNT 51-16-200-3388865	136,846.60	136.598	143,427.90	6,581.30	1,561.87	3.074	4.356	6,247.50
TOTAL CORPORATE BONDS		35,607,339.83		38,096,905.70	2,489,565.87	410,410.58		3.873	1,475,676.73
MUTUAL FUNDS-FIXED									
46,418.677	GOLDMAN SACHS STRATEGIC INCOME FUND INSTL MOODY'S: NOT RATED S&P: NOT RATED CUSIP NO: 38145C646 ACCOUNT 51-16-200-3389152	477,557.66	9.260	429,836.95	-47,720.71	1,239.38		3.475	14,937.53
TOTAL MUTUAL FUNDS-FIXED		477,557.66		429,836.95	-47,720.71	1,239.38		3.475	14,937.53
FOREIGN BONDS									

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 64



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
120,000.000	ACTAVIS FDG SCS UNSECD SR NT LUXEMBOURG DTD 06/19/14 4.850% DUE 06/15/44 CALL 12/15/43 @100 MOODY'S: BAA3 S&P: BBB CUSIP NO: 00507UAH4 ACCOUNT 51-16-200-3388865	117,252.00	108.988	130,785.60	13,533.60	258.66	4.154	4.450	5,820.00
55,000.000	ALCAN INC DEB CANADA DTD 03/23/01 7.250% DUE 03/15/31 MOODY'S: A3 S&P: A CUSIP NO: 013716AQ8 ACCOUNT 51-16-200-3388865	68,613.69	140.805	77,442.75	8,829.06	1,174.09	2.906	5.149	3,987.50
51,000.000	AMERICA MOVIL S A B DE C V GTD SR NT MEXICO DTD 10/30/07 6.125% DUE 11/15/37 MOODY'S: A3 S&P: A- CUSIP NO: 02364WAP0 ACCOUNT 51-16-200-3388865	56,454.52	130.936	66,777.36	10,322.84	399.15	3.626	4.678	3,123.75
80,000.000	AMERICA MOVIL S A B DE C V SR UNSECD NT MEXICO DTD 07/16/12 4.375% DUE 07/16/42 MOODY'S: A3 S&P: A- CUSIP NO: 02364WBE4 ACCOUNT 51-16-200-3388865	76,412.80	112.414	89,931.20	13,518.40	1,604.16	3.536	3.892	3,500.00
70,000.000	ARCELORMITTAL LUXEMBOURG UNSECD SR NT LUXEMBOURG DTD 07/16/19 4.250% DUE 07/16/29 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 03938LBC7 ACCOUNT 51-16-200-3388865	69,157.90	104.480	73,136.00	3,978.10	1,363.54	3.683	4.068	2,975.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 65



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
185,000.000	BHP BILLITON FIN USA LTD SR UNSECD NT AUSTRALIA DTD 09/30/13 5.000% DUE 09/30/43 MOODYS: A2 S&P: A CUSIP NO: 055451AV0 ACCOUNT 51-16-200-3388865	202,773.97	128.070	236,929.50	34,155.53	2,338.19	3.237	3.904	9,250.00
325,000.000	BARCLAYS BK PLC UNSECD SR NT UNITED KINGDOM C12/11/20 @100 DTD 01/11/18 VAR RT DUE 01/11/21 MOODYS: A2 S&P: A CUSIP NO: 06739FJK8 ACCOUNT 51-16-200-3388865	325,355.23	100.115	325,373.75	18.52	1,809.42		2.441	7,943.81
55,000.000	BURLINGTON RES FIN CO GTD NT CANADA DTD 06/01/02 7.400% DUE 12/01/31 MOODYS: A3 S&P: A CUSIP NO: 12201PAM6 ACCOUNT 51-16-200-3388865	74,614.99	143.962	79,179.10	4,564.11	339.16	2.942	5.140	4,070.00
105,000.000	CANADIAN NATL RY CO UNSECD SR PIDT NT C08/03/47 @100 CANADA DTD 02/06/18 3.650% DUE 02/03/48 MOODYS: A2 S&P: A CUSIP NO: 136375CP5 ACCOUNT 51-16-200-3388865	102,722.81	110.416	115,936.80	13,213.99	1,575.58	3.084	3.306	3,832.50
235,000.000	CANADIAN NAT RES LTD NT CANADA DTD 08/17/06 6.500% DUE 02/15/37 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 136385AJ0 ACCOUNT 51-16-200-3388865	267,586.23	130.750	307,262.50	39,676.27	5,770.56	3.986	4.971	15,275.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 66

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
145,000.000	CENOVUS ENERGY INC SR UNSEC'D NT CANADA DTD 05/15/10 6.750% DUE 11/15/39 MOODY'S: BAA1 S&P: BBB CUSIP NO: 15135UAF6 ACCOUNT 51-16-200-3388865	159,737.13	127.407	184,740.15	25,003.02	1,250.62	4.586	5.298	9,787.50
180,000.000	COLOMBIA REP UNSEC'D SR GBL BD CALL 12/15/44 @100 COLOMBIA DTD 01/28/15 5.000% DUE 06/15/45 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 195325CU7 ACCOUNT 51-16-200-3388865	192,538.50	116.150	209,070.00	16,531.50	400.00	3.961	4.305	9,000.00
108,000.000	DEUTSCHE TELEKOM INTL FIN B V BD NETHERLANDS DTD 05/29/02 9.250% DUE 06/01/32 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 25156PAD5 ACCOUNT 51-16-200-3388865	170,218.22	159.087	171,813.96	1,595.74	832.49	3.364	5.814	9,990.00
140,000.000	DIAGEO CAP PLC UNSEC'D SR PIDI NT UNITED KINGDOM DTD 10/03/19 2.375% DUE 10/24/29 CALL 07/24/29 @100.00 MOODY'S: A3 S&P: A- CUSIP NO: 25243YBB4 ACCOUNT 51-16-200-3388865	139,094.20	98.667	138,133.80	-960.40	812.78	2.449	2.407	3,325.00
95,000.000	FRANCE TELECOM SA NT FRANCE DTD 09/01/01 9.000% DUE 03/01/31 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 35177PAL1 ACCOUNT 51-16-200-3388865	151,450.50	154.903	147,157.85	-4,292.65	2,850.00	3.084	5.810	8,550.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 67

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
55,000.000	FRANCE TELECOM SA SR UNSECD NT FRANCE DTD 01/13/12 5.375% DUE 01/13/42 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 35177PAX5 ACCOUNT 51-16-200-3388865	62,742.94	128.815	70,848.25	8,105.31	1,379.58	3.451	4.173	2,956.25
75,000.000	KREDITANSTALT FUR WIEDERAUFBAU KFW GLOBAL NT GERMANY DTD 04/19/06 ZR CPN DUE 04/18/36 MOODYS: AAA S&P: AAA CUSIP NO: 500769BR4 ACCOUNT 51-16-200-3388865	40,106.50	67.891	50,918.25	10,811.75		2.281	2.905	1,479.17
185,000.000	LYB INTL FINANCE BV GTD SR UNSECD NT NETHERLANDS DTD 07/16/13 5.250% DUE 07/15/43 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 50247VAB5 ACCOUNT 51-16-200-3388865	211,590.45	118.124	218,529.40	6,938.95	4,478.54	3.988	4.444	9,712.50
110,000.000	LLOYDS BANKING GROUP PLC SUB NT UNITED KINGDOM DTD 06/10/16 4.582% DUE 12/10/25 MOODYS: BAA1 S&P: BBB- CUSIP NO: 539439AML ACCOUNT 51-16-200-3388865	115,785.96	108.310	119,141.00	3,355.04	294.01	3.075	4.230	5,040.20
140,000.000	LYONDELLBASELL INDS N V SR UNSECD NT NETHERLANDS DTD 03/15/12 6.000% DUE 11/15/21 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 552081AD3 ACCOUNT 51-16-200-3388865	161,651.00	106.228	148,719.20	-12,931.80	1,073.33	2.571	5.648	8,400.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 68

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40,000.000	NEXEN INC NT CANADA DTD 05/04/07 6.400% DUE 05/15/37 MOODYS: A1 S&P: A+ CUSIP NO: 65334HAG7 ACCOUNT 51-16-200-3388865	46,451.30	137.104	54,841.60	8,390.30	327.11	3.486	4.668	2,560.00
90,000.000	PANAMA REP SR UNSECD UNSUB AMORTIZING GLOBAL BD DTD 01/26/06 6.700% DUE 01/26/36 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 698299AW4 ACCOUNT 51-16-200-3388865	110,925.04	140.126	126,113.40	15,188.36	2,596.24	3.395	4.781	6,030.00
45,000.000	PANAMA REP UNSECD SR GLOBAL BD PANAMA DTD 04/29/13 4.300% DUE 04/29/53 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 698299BB9 ACCOUNT 51-16-200-3388865	51,176.25	116.250	52,312.50	1,136.25	333.25	3.427	3.699	1,935.00
105,000.000	PERU REP SR UNSECD US\$ GLOBAL BD DTD 03/14/07 6.550% DUE 03/14/37 MOODYS: A3 S&P: BBB+ CUSIP NO: 715638AU6 ACCOUNT 51-16-200-3388865	135,963.31	146.250	153,562.50	17,599.19	2,044.14	3.037	4.479	6,877.50
300,000.000	PHILIPPINES REP SR UNSECD GLOBAL BD PHILIPPINES DTD 10/23/09 6.375% DUE 10/23/34 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 718286BG1 ACCOUNT 51-16-200-3388865	383,100.92	141.741	425,223.00	42,122.08	3,612.49	2.858	4.498	19,125.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 69

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
90,000.000	REPUBLICA ORIENTAL DEL URUGUAY SR UNSECD BD URUGUAY DTD 11/20/12 4.125% DUE 11/20/45 MOODY'S: BAA2 S&P: BBB CUSIP NO: 760942AY8 ACCOUNT 51-16-200-3388865	82,185.00	107.500	96,750.00	14,565.00	422.81	3.616	3.837	3,712.50
20,000.000	RIO TINTO FIN USA PLC SR UNSECD GTD NT CALL 2/21/42 @100 UK DTD 08/21/12 4.125% DUE 08/21/42 MOODY'S: A2 S&P: A CUSIP NO: 76720AAG1 ACCOUNT 51-16-200-3388865	20,671.20	114.714	22,942.80	2,271.60	297.92	3.136	3.596	825.00
155,000.000	ROGERS COMMUNICATIONS INC SR UNSECD NT CANADA C9/15/25 @100 DTD 12/08/15 3.625% DUE 12/15/25 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 775109BEO ACCOUNT 51-16-200-3388865	156,278.25	106.665	165,330.75	9,052.50	249.72	2.354	3.398	5,618.75
35,000.000	SHELL INTL FIN B V SR UNSECD GTD NT NETHERLANDS DTD 08/21/12 3.625% DUE 08/21/42 MOODY'S: AA2 S&P: AA- CUSIP NO: 822582AT9 ACCOUNT 51-16-200-3388865	37,429.00	106.980	37,443.00	14.00	458.16	3.183	3.388	1,268.75
140,000.000	SHELL INTL FIN B V GTD SR NT NETHERLANDS DTD 05/10/16 4.000% DUE 05/10/46 MOODY'S: AA2 S&P: AA- CUSIP NO: 822582BQ4 ACCOUNT 51-16-200-3388865	135,983.46	113.961	159,545.40	23,561.94	793.33	3.187	3.510	5,600.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 70

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
75,000.000	SHELL INTL FIN B V SR UNSEC NT NETHERLANDS DTD 05/10/16 2.875% DUE 05/10/26 MOODYS: AA2 S&P: AA- CUSIP NO: 822582BT8 ACCOUNT 51-16-200-3388865	74,724.79	103.770	77,827.50	3,102.71	305.46	2.229	2.771	2,156.25
50,000.000	TELEFONICA EMISIONES S A U GTD SR NT SPAIN DTD 06/20/06 7.045% DUE 06/20/36 MOODYS: BAA3 S&P: BBB CUSIP NO: 87938WAC7 ACCOUNT 51-16-200-3388865	62,110.36	139.974	69,987.00	7,876.64	107.63	3.823	5.033	3,522.50
60,000.000	TELEFONICA EMISIONES S A U UNSEC SR GBL NT SPAIN DTD 03/08/17 5.213% DUE 03/08/47 MOODYS: BAA3 S&P: BBB CUSIP NO: 87938WAU7 ACCOUNT 51-16-200-3388865	59,927.40	118.691	71,214.60	11,287.20	981.78	4.135	4.392	3,127.80
32,500.000	TOTAL CAP INTL UNSEC SR GBL NT FRANCE CALL 1/12/49 @100 DTD 07/10/19 3.461% DUE 07/12/49 MOODYS: AA3 S&P: A+ CUSIP NO: 89153VAU3 ACCOUNT 51-16-200-3388865	31,971.55	105.216	34,195.20	2,223.65	534.29	3.127	3.289	1,124.83
70,000.000	TRANSCANADA PIPELINES LTD SR NT CANADA DTD 10/05/07 6.200% DUE 10/15/37 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 89352HAD1 ACCOUNT 51-16-200-3388865	86,348.60	130.492	91,344.40	4,995.80	916.22	3.818	4.751	4,340.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 71

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
60,000.000	UNITED MEXICAN STS SR UNSEC MTN SER A MTN MEXICO DTD 01/11/08 6.050% DUE 01/11/40 MOODY'S: A3 S&P: BBB+ CUSIP NO: 91086QAV0 ACCOUNT 51-16-200-3388865	66,600.00	130.000	78,000.00	11,400.00	1,714.17	3.865	4.654	3,630.00
324,000.000	UNITED MEXICAN STS MTN MEXICO DTD 03/08/12 4.750% DUE 03/08/44 MOODY'S: A3 S&P: BBB+ CUSIP NO: 91086QBB3 ACCOUNT 51-16-200-3388865	314,586.97	110.500	358,020.00	43,433.03	4,830.74	4.069	4.299	15,390.00
130,000.000	VODAFONE GROUP PLC NEW UNSEC SR GBL NT UNITED KINGDOM DTD 05/30/18 5.250% DUE 05/30/48 MOODY'S: BAA2 S&P: BBB CUSIP NO: 92857WBM1 ACCOUNT 51-16-200-3388865	126,909.40	120.122	156,158.60	29,249.20	587.70	4.036	4.371	6,825.00
95,000.000	VODAFONE GROUP PLC NEW UNSEC SR NT UNITED KINGDOM DTD 06/19/19 5.125% DUE 06/19/59 MOODY'S: BAA2 S&P: BBB CUSIP NO: 92857WBT6 ACCOUNT 51-16-200-3388865	94,132.45	117.569	111,690.55	17,558.10	162.29	4.251	4.359	4,868.75
TOTAL FOREIGN BONDS		4,843,334.79		5,304,329.22	460,994.43	51,279.31		4.271	226,555.81
TOTAL FIXED INCOME		53,988,639.12		57,750,879.10	3,762,239.98	494,882.80		3.507	2,025,216.12
EQUITIES									
CONSUMER DISCRETIONARY									

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
203.000	INTERNATIONAL GAME TECHNOLOGY PLC COM UNITED KINGDOM CUSIP NO: G4863A108 ACCOUNT 51-16-200-3390309	2,969.44	14.970	3,038.91	69.47			5.344	162.40
523.000	INTERNATIONAL GAME TECHNOLOGY PLC COM UNITED KINGDOM CUSIP NO: G4863A108 ACCOUNT 51-16-200-3390317	10,370.74	14.970	7,829.31	-2,541.43			5.344	418.40
1,200.000	ACCOR SA SPONSORED ADR FRANCE CUSIP NO: 00435F309 ACCOUNT 51-16-200-3390341	10,546.64	9.373	11,247.60	700.96			1.783	200.59
93.000	ADIDAS AG SPONSORED ADR GERMANY CUSIP NO: 00687A107 ACCOUNT 51-16-200-3390333	10,899.71	162.650	15,126.45	4,226.74			.823	124.46
326.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 51-16-200-3389947	38,070.76	212.100	69,144.60	31,073.84				
92.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 51-16-200-3390333	13,870.30	212.100	19,513.20	5,642.90				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
38.000	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 51-16-200-3389947	33,100.60	1,847.840	70,217.92	37,117.32				
260.000	AMERICAN AXLE & MFG HLDGS INC CUSIP NO: 024061103 ACCOUNT 51-16-200-3390325	2,695.02	10.760	2,797.60	102.58				
381.000	BAYERISCHE MOTOREN WERKE A G SPONSORED ADR GERMANY CUSIP NO: 072743305 ACCOUNT 51-16-200-3390333	12,623.61	27.537	10,491.60	-2,132.01			3.369	353.44
168.000	BELLRING BRANDS INC CL A COM CUSIP NO: 079823100 ACCOUNT 51-16-200-3390291	2,836.44	21.290	3,576.72	740.28				
504.000	BRIDGESTONE CORP ADR COM JAPAN CUSIP NO: 108441205 ACCOUNT 51-16-200-3390333	9,680.81	18.726	9,437.90	-242.91			3.029	285.89
108.000	BRIGHT HORIZONS FAMILY SOLUTION INC DEL COM CUSIP NO: 109194100 ACCOUNT 51-16-200-3390291	10,018.78	150.290	16,231.32	6,212.54				
361.000	BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 12082W204 ACCOUNT 51-16-200-3390333	9,422.53	29.211	10,545.17	1,122.64	52.75		1.702	179.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
54.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 51-16-200-3390291	8,285.35	228.030	12,313.62	4,028.27				
39.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 51-16-200-3390317	4,417.47	228.030	8,893.17	4,475.70				
271.000	CALLAWAY GOLF CO CUSIP NO: 131193104 ACCOUNT 51-16-200-3390317	4,789.89	21.200	5,745.20	955.31			.189	10.84
71.000	CHILDRENS PLACE INC CUSIP NO: 168905107 ACCOUNT 51-16-200-3390317	6,803.75	62.520	4,438.92	-2,364.83			3.583	159.04
95.000	CHOICE HOTELS INTL INC CUSIP NO: 169905106 ACCOUNT 51-16-200-3390291	7,564.37	103.430	9,825.85	2,261.48	21.38		.870	85.50
95.000	COLUMBIA SPORTSWEAR CO CUSIP NO: 198516106 ACCOUNT 51-16-200-3390325	7,207.22	100.190	9,518.05	2,310.83			.958	91.20
1,408.000	COMPAGNIE FINANCIERE RICHEMONT AG ADR SWITZERLAND CUSIP NO: 204319107 ACCOUNT 51-16-200-3390333	11,946.23	7.855	11,059.84	-886.39			1.467	162.24
536.000	CONTINENTAL AG SPONSORED ADR GERMANY CUSIP NO: 210771200 ACCOUNT 51-16-200-3390333	11,941.13	12.938	6,934.77	-5,006.36			2.872	199.16

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 75



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
139.000	COOPER STD HLDGS INC CUSIP NO: 21676P103 ACCOUNT 51-16-200-3390325	8,431.33	33.160	4,609.24	-3,822.09				
541.000	DESIGNER BRANDS INC CL A COM CUSIP NO: 250565108 ACCOUNT 51-16-200-3390325	10,716.79	15.740	8,515.34	-2,201.45	135.25		6.353	541.00
164.000	DOLLAR GEN CORP NEW COM CUSIP NO: 256677105 ACCOUNT 51-16-200-3390291	17,222.02	155.980	25,580.72	8,358.70			.821	209.92
34.000	DOLLAR TREE INC CUSIP NO: 256746108 ACCOUNT 51-16-200-3390309	3,130.35	94.050	3,197.70	67.35				
10.000	DOMINOS PIZZA INC CUSIP NO: 25754A201 ACCOUNT 51-16-200-3390291	2,509.16	293.780	2,937.80	428.64			.885	26.00
257.000	EBAY INC CUSIP NO: 278642103 ACCOUNT 51-16-200-3390309	8,968.25	36.110	9,280.27	312.02			1.551	143.92
190.000	ELDORADO RESORTS INC CUSIP NO: 28470R102 ACCOUNT 51-16-200-3390317	6,804.46	59.640	11,331.60	4,527.14				
204.000	ENERGIZER HLDGS INC CUSIP NO: 29272W109 ACCOUNT 51-16-200-3390325	8,695.22	50.220	10,244.88	1,549.66			2.389	244.80
46.000	EXPEDIA GROUP INC NEW COM CUSIP NO: 30212P303 ACCOUNT 51-16-200-3390309	5,517.31	108.140	4,974.44	-542.87			1.258	62.56

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 76



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
434.000	EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM CUSIP NO: 30224P200 ACCOUNT 51-16-200-3390317	8,405.01	14.860	6,449.24	-1,955.77			6.191	399.28
71.000	FIRSTCASH INC CUSIP NO: 33767D105 ACCOUNT 51-16-200-3390317	5,865.86	80.630	5,724.73	-141.13			1.339	76.68
17.000	FIVE BELOW INC CUSIP NO: 33829M101 ACCOUNT 51-16-200-3390291	1,587.06	127.860	2,173.62	586.56				
114.000	FOX FACTORY HLDG CORP CUSIP NO: 35138V102 ACCOUNT 51-16-200-3390317	5,753.92	69.570	7,930.98	2,177.06				
183.000	G-III APPAREL GROUP LTD CUSIP NO: 36237H101 ACCOUNT 51-16-200-3390317	5,524.46	33.500	6,130.50	606.04				
98.000	GENTEX CORP CUSIP NO: 371901109 ACCOUNT 51-16-200-3390309	2,300.33	28.980	2,840.04	539.71			1.587	45.08
250.000	GENTHERM INC CUSIP NO: 37253A103 ACCOUNT 51-16-200-3390325	8,365.42	44.390	11,097.50	2,732.08				
132.000	IAA INC CUSIP NO: 449253103 ACCOUNT 51-16-200-3390309	4,769.93	47.060	6,211.92	1,441.99				
115.000	IAA INC CUSIP NO: 449253103 ACCOUNT 51-16-200-3390317	3,965.05	47.060	5,411.90	1,446.85				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
734.000	INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR SPAIN CUSIP NO: 455793109 ACCOUNT 51-16-200-3390341	11,281.51	17.651	12,955.83	1,674.32			1.983	256.92
460.000	JELD-WEN HLDG INC CUSIP NO: 47580P103 ACCOUNT 51-16-200-3390325	8,752.24	23.410	10,768.60	2,016.36				
231.000	KONINKLIJKE PHILIPS NV SPONSORED ADR NY REGISTRY SH NEW 2000 NETHERLANDS CUSIP NO: 500472303 ACCOUNT 51-16-200-3390333	10,348.04	48.800	11,272.80	924.76			1.674	188.74
96.000	LAS VEGAS SANDS CORP CUSIP NO: 517834107 ACCOUNT 51-16-200-3390309	5,381.67	69.040	6,627.84	1,246.17			4.461	295.68
66.000	LEAR CORP NEW COM CUSIP NO: 521865204 ACCOUNT 51-16-200-3390283	9,021.78	137.200	9,055.20	33.42			2.187	198.00
24.000	LEAR CORP NEW COM CUSIP NO: 521865204 ACCOUNT 51-16-200-3390309	3,639.96	137.200	3,292.80	-347.16			2.187	72.00
106.000	LENNAR CORP CUSIP NO: 526057104 ACCOUNT 51-16-200-3390309	5,274.39	55.790	5,913.74	639.35			.287	16.96
70.000	LULULEMON ATHLETICA INC CUSIP NO: 550021109 ACCOUNT 51-16-200-3390291	9,394.12	231.670	16,216.90	6,822.78				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 78



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
211.000	MAKITA CORP ADR NEW JAPAN CUSIP NO: 560877300 ACCOUNT 51-16-200-3390333	9,025.08	35.059	7,397.45	-1,627.63			1.406	104.00
84.000	MASONITE INTL CORP NEW ORD COM CANADA CUSIP NO: 575385109 ACCOUNT 51-16-200-3390317	5,374.31	72.210	6,065.64	691.33				
305.000	MATSON INC CUSIP NO: 57686G105 ACCOUNT 51-16-200-3390325	10,207.01	40.800	12,444.00	2,236.99			2.157	268.40
48.000	MOHAWK INDS INC CUSIP NO: 608190104 ACCOUNT 51-16-200-3390309	6,167.12	136.380	6,546.24	379.12				
56.000	MONRO, INC CUSIP NO: 610236101 ACCOUNT 51-16-200-3390317	3,326.82	78.200	4,379.20	1,052.38			1.125	49.28
44.000	O REILLY AUTOMOTIVE INC NEW COM CUSIP NO: 67103H107 ACCOUNT 51-16-200-3390291	16,562.55	438.260	19,283.44	2,720.89				
225.000	OCADO GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 674488101 ACCOUNT 51-16-200-3390333	5,207.39	33.887	7,624.58	2,417.19				
70.000	PVH CORP CUSIP NO: 693656100 ACCOUNT 51-16-200-3390291	8,164.41	105.150	7,360.50	-803.91			.143	10.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 79



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
248.000	PETIQ INC CL A COM CUSIP NO: 71639T106 ACCOUNT 51-16-200-3390317	8,623.79	25.050	6,212.40	-2,411.39				
236.000	PRESTIGE CONSUMER HEALTHCARE IN CUSIP NO: 74112D101 ACCOUNT 51-16-200-3390325	7,905.28	40.500	9,558.00	1,652.72				
706.000	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 756255204 ACCOUNT 51-16-200-3390341	11,299.35	16.239	11,464.73	165.38			2.509	287.64
65.000	ROSS STORES INC CUSIP NO: 778296103 ACCOUNT 51-16-200-3390291	4,502.89	116.420	7,567.30	3,064.41			.876	66.30
44.000	ROSS STORES INC CUSIP NO: 778296103 ACCOUNT 51-16-200-3390309	3,775.11	116.420	5,122.48	1,347.37			.876	44.88
222.000	SANDS CHINA LTD UNSPONSORED ADR CAYMAN ISLANDS CUSIP NO: 80007R105 ACCOUNT 51-16-200-3390341	11,241.93	53.454	11,866.79	624.86			4.566	541.88
224.000	SONY CORP ADR NEW JAPAN CUSIP NO: 835699307 ACCOUNT 51-16-200-3390333	12,306.10	68.000	15,232.00	2,925.90			.394	59.95
292.000	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 51-16-200-3389947	16,929.37	87.920	25,672.64	8,743.27			1.865	478.88

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 80



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
47.000	STRATEGIC ED INC CUSIP NO: 86272C103 ACCOUNT 51-16-200-3390317	6,777.13	158.900	7,468.30	691.17			1.510	112.80
252.000	TENNECO INC CUSIP NO: 880349105 ACCOUNT 51-16-200-3390325	7,141.35	13.100	3,301.20	-3,840.15				
70.000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN CUSIP NO: 892331307 ACCOUNT 51-16-200-3390333	8,996.57	140.540	9,837.80	841.23			2.537	249.62
43.000	WABCO HLDGS INC CUSIP NO: 92927K102 ACCOUNT 51-16-200-3390309	4,599.71	135.500	5,826.50	1,226.79				
41.000	WHIRLPOOL CORP CUSIP NO: 963320106 ACCOUNT 51-16-200-3390309	5,652.10	147.530	6,048.73	396.63			3.254	196.80
682.000	WHITBREAD PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 96342K100 ACCOUNT 51-16-200-3390333	9,887.09	16.049	10,945.42	1,058.33			1.766	193.33
61.000	WINGSTOP INC CUSIP NO: 97415103 ACCOUNT 51-16-200-3390291	4,668.94	86.230	5,260.03	591.09			.510	26.84
98.000	WYNHAM DESTINATIONS INC CUSIP NO: 98310W108 ACCOUNT 51-16-200-3390309	4,554.50	51.690	5,065.62	511.12			3.482	176.40

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 81

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70.000	WYNDHAM HOTELS & RESORTS INC CUSIP NO: 98311A105 ACCOUNT 51-16-200-3390309	4,152.86	62.810	4,396.70	243.84			1.847	81.20
48.000	WYNN RESORTS LTD CUSIP NO: 983134107 ACCOUNT 51-16-200-3390291	5,192.06	138.870	6,665.76	1,473.70			2.880	192.00
189.000	YUM BRANDS INC CUSIP NO: 988498101 ACCOUNT 51-16-200-3389947	12,125.39	100.730	19,037.97	6,912.58			1.668	317.52
316.000	YUM CHINA HLDGS INC CUSIP NO: 98850P109 ACCOUNT 51-16-200-3389947	9,915.93	48.010	15,171.16	5,255.23			1.000	151.68
TOTAL CONSUMER DISCRETIONARY		635,968.57		791,496.43	155,527.86	209.38		1.114	8,820.10
CONSUMER STAPLES									
101.000	COCA COLA EUROPEAN PARTNERS PLC UNITED KINGDOM CUSIP NO: G25839104 ACCOUNT 51-16-200-3390309	4,225.06	50.880	5,138.88	913.82			2.712	139.38
438.000	CARLSBERG AS SPONSORED ADR DENMARK CUSIP NO: 142795202 ACCOUNT 51-16-200-3390341	8,905.98	29.857	13,077.37	4,171.39			1.235	161.54
155.000	CHURCH & DWIGHT INC CUSIP NO: 171340102 ACCOUNT 51-16-200-3390291	11,359.97	70.340	10,902.70	-457.27			1.294	141.05
521.000	COCA COLA CO CUSIP NO: 191216100 ACCOUNT 51-16-200-3389947	21,247.72	55.350	28,837.35	7,589.63			2.891	833.60

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 82

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
284.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103 ACCOUNT 51-16-200-3389947	20,049.77	68.840	19,550.56	-499.21			2.499	488.48
352.000	COTT CORP QUE COM CANADA CUSIP NO: 22163N106 ACCOUNT 51-16-200-3390325	4,514.53	13.680	4,815.36	300.83			1.754	84.48
1,650.000	DANONE SPONSORED ADR FRANCE CUSIP NO: 23636T100 ACCOUNT 51-16-200-3389947	23,014.14	16.591	27,375.15	4,361.01			1.714	469.08
945.000	DANONE SPONSORED ADR FRANCE CUSIP NO: 23636T100 ACCOUNT 51-16-200-3390341	14,783.90	16.591	15,678.50	894.60			1.713	268.65
93.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205 ACCOUNT 51-16-200-3390333	11,884.30	168.420	15,663.06	3,778.76			2.038	319.25
253.000	GROCERY OUTLET HLDG CORP CUSIP NO: 39874R101 ACCOUNT 51-16-200-3390291	7,760.31	32.450	8,209.85	449.54				
114.000	KIMBERLY CLARK CORP CUSIP NO: 494368103 ACCOUNT 51-16-200-3390283	12,487.29	137.550	15,680.70	3,193.41	119.48		2.995	469.68

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 83



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
89.000	LAMB WESTON HLDGS INC CUSIP NO: 513272104 ACCOUNT 51-16-200-3390291	5,937.97	86.030	7,656.67	1,718.70			1.069	81.88
82.000	MCCORMICK & CO INC COM NON VTG CUSIP NO: 579780206 ACCOUNT 51-16-200-3390291	10,132.08	169.730	13,917.86	3,785.78	50.84		1.461	203.36
613.000	MONSTER BEVERAGE CORP CUSIP NO: 61174X109 ACCOUNT 51-16-200-3389947	31,119.34	63.550	38,956.15	7,836.81				
283.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 51-16-200-3390283	22,098.99	108.205	30,622.02	8,523.03			1.878	575.19
197.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 51-16-200-3390333	15,852.64	108.205	21,316.39	5,463.75			1.878	400.40
93.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 51-16-200-3390283	12,065.43	136.670	12,710.31	644.88	89.77		2.795	355.26
236.000	PERFORMANCE FOOD GROUP CO CUSIP NO: 71377A103 ACCOUNT 51-16-200-3390317	7,892.48	51.480	12,149.28	4,256.80				
295.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 51-16-200-3390283	26,235.10	85.090	25,101.55	-1,133.55	345.15		5.500	1,380.60

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 84

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
259.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 51-16-200-3389947	19,185.80	124.900	32,349.10	13,163.30			2.389	772.75
130.000	SPROUTS FMRS MKT INC CUSIP NO: 85208M102 ACCOUNT 51-16-200-3390325	2,596.21	19.350	2,515.50	-80.71				
97.000	TYSON FOODS INC CL A CUSIP NO: 902494103 ACCOUNT 51-16-200-3390309	6,777.76	91.040	8,830.88	2,053.12			1.845	162.96
44.000	ULTA SALON COSMETICS & FRAGRANC INC COM CUSIP NO: 90384S303 ACCOUNT 51-16-200-3390291	13,108.01	253.140	11,138.16	-1,969.85				
TOTAL CONSUMER STAPLES		313,234.78		382,193.35	68,958.57	605.24		1.912	7,307.59
ENERGY									
339.000	GASLOG LTD BERMUDA CUSIP NO: G37585109 ACCOUNT 51-16-200-3390317	5,397.94	9.790	3,318.81	-2,079.13			6.129	203.40
154.000	APERGY CORP CUSIP NO: 03755L104 ACCOUNT 51-16-200-3390309	5,323.26	33.780	5,202.12	-121.14				
211.000	CHENIERE ENERGY INC NEW COM CUSIP NO: 16411R208 ACCOUNT 51-16-200-3390291	13,556.99	61.070	12,885.77	-671.22				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 85



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
62.000	CIMAREX ENERGY CO CUSIP NO: 171798101 ACCOUNT 51-16-200-3390309	5,325.34	52.490	3,254.38	-2,070.96			1.524	49.60
572.000	COVANTA HLDG CORP CUSIP NO: 22282E102 ACCOUNT 51-16-200-3390325	8,886.68	14.840	8,488.48	-398.20	143.00		6.739	572.00
62.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 51-16-200-3390309	5,168.93	92.860	5,757.32	588.39			.808	46.50
101.000	EOG RES INC CUSIP NO: 26875P101 ACCOUNT 51-16-200-3390283	8,601.55	83.760	8,459.76	-141.79			1.373	116.15
212.000	KLX ENERGY SVCS HLDGS INC CUSIP NO: 48253L106 ACCOUNT 51-16-200-3390325	4,739.98	6.440	1,365.28	-3,374.70				
383.000	MRC GLOBAL INC CUSIP NO: 55345K103 ACCOUNT 51-16-200-3390325	6,605.68	13.640	5,224.12	-1,381.56				
270.000	MARATHON OIL CORP CUSIP NO: 565849106 ACCOUNT 51-16-200-3390309	4,181.49	13.580	3,666.60	-514.89			1.473	54.00
155.000	MARATHON PETE CORP CUSIP NO: 56585A102 ACCOUNT 51-16-200-3390309	8,722.75	60.250	9,338.75	616.00			3.519	328.60
359.000	NOBLE ENERGY INC CUSIP NO: 655044105 ACCOUNT 51-16-200-3390309	10,119.56	24.840	8,917.56	-1,202.00			1.932	172.32

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 86



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
127.000	PBF ENERGY INC CL A COM CUSIP NO: 69318G106 ACCOUNT 51-16-200-3390325	3,311.62	31.370	3,983.99	672.37			3.825	152.40
318.000	PARSLEY ENERGY INC CUSIP NO: 701877102 ACCOUNT 51-16-200-3390317	7,536.86	18.910	6,013.38	-1,523.48			.635	38.16
802.000	PATTERSON-UTI ENERGY INC CUSIP NO: 703481101 ACCOUNT 51-16-200-3390325	11,666.04	10.500	8,421.00	-3,245.04			1.524	128.32
609.000	RANGE RES CORP CUSIP NO: 75281A109 ACCOUNT 51-16-200-3390325	6,275.50	4.850	2,953.65	-3,321.85			1.649	48.72
692.000	REPSOL S A SPONSORED ADR SPAIN CUSIP NO: 76026T205 ACCOUNT 51-16-200-3390341	13,403.14	15.636	10,820.11	-2,583.03	326.21		5.248	567.83
185.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206 ACCOUNT 51-16-200-3390341	10,962.21	58.980	10,911.30	-50.91			5.419	591.26
463.000	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108 ACCOUNT 51-16-200-3389947	30,179.67	40.200	18,612.60	-11,567.07	200.00		4.975	926.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 87

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
894.000	SCHNEIDER ELEC SE ADR FRANCE CUSIP NO: 80687P106 ACCOUNT 51-16-200-3390333	13,469.05	20.542	18,364.55	4,895.50			2.273	417.45
604.000	SUNCOR ENERGY INC NEW COM CANADA CUSIP NO: 867224107 ACCOUNT 51-16-200-3390283	18,984.65	32.800	19,811.20	826.55			2.988	592.04
770.000	TETRA TECHNOLOGIES INC DEL CUSIP NO: 88162F105 ACCOUNT 51-16-200-3390325	4,634.14	1.960	1,509.20	-3,124.94				
324.000	TOTAL S A SPONSORED ADR FRANCE CUSIP NO: 89151E109 ACCOUNT 51-16-200-3390333	18,656.89	55.300	17,917.20	-739.69			4.316	773.39
103.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 51-16-200-3390309	8,854.38	93.650	9,645.95	791.57			3.844	370.80
1,334.000	WPX ENERGY INC CUSIP NO: 98212B103 ACCOUNT 51-16-200-3390325	13,274.25	13.740	18,329.16	5,054.91				
TOTAL ENERGY		247,838.55		223,172.24	-24,666.31	669.21		2.755	6,148.94
FINANCIALS									
153.000	AON PLC ISIN GB00B5BTK0K07 UNITED KINGDOM CUSIP NO: G0408V102 ACCOUNT 51-16-200-3390283	20,477.26	208.290	31,868.37	11,391.11			.845	269.28

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 88



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
67.000	AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM CUSIP NO: G0408V102 ACCOUNT 51-16-200-3390309	9,088.71	208.290	13,955.43	4,866.72			.845	117.92
98.000	ARGO GROUP INTL HLDGS LTD BERMUDA CUSIP NO: G0464B107 ACCOUNT 51-16-200-3390317	5,691.07	65.750	6,443.50	752.43			1.886	121.52
121.000	ASSURED GUARANTY LTD BERMUDA CUSIP NO: G0585R106 ACCOUNT 51-16-200-3390325	4,205.68	49.020	5,931.42	1,725.74			1.469	87.12
21.000	ENSTAR GROUP LTD BERMUDA CUSIP NO: G3075P101 ACCOUNT 51-16-200-3390325	3,692.21	206.860	4,344.06	651.85				
212.000	ESSENT GROUP LTD BERMUDA CUSIP NO: G3198U102 ACCOUNT 51-16-200-3390317	8,882.68	51.990	11,021.88	2,139.20			1.154	127.20
18.000	EVEREST RE GROUP LTD BERMUDA CUSIP NO: G3223R108 ACCOUNT 51-16-200-3390309	4,219.36	276.840	4,983.12	763.76			2.240	111.60
168.000	JANUS HENDERSON GROUP PLC JERSEY CUSIP NO: G4474Y214 ACCOUNT 51-16-200-3390325	4,474.08	24.450	4,107.60	-366.48			5.890	241.92

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 89



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
321.000	NOMAD FOODS LTD BRITISH VIRGIN ISLANDS CUSIP NO: G6564A105 ACCOUNT 51-16-200-3390309	5,707.49	22.370	7,180.77	1,473.28				
11.000	WHITE MTNS INS GROUP LTD ISIN BMG9618E1075 BERMUDA CUSIP NO: G9618E107 ACCOUNT 51-16-200-3390325	8,142.77	1,115.510	12,270.61	4,127.84			.090	11.00
145.000	CHUBB LTD SWITZERLAND CUSIP NO: H1467J104 ACCOUNT 51-16-200-3390283	18,130.02	155.660	22,570.70	4,440.68	108.75		1.927	435.00
665.000	UBS GROUP AG SWITZERLAND CUSIP NO: H42097107 ACCOUNT 51-16-200-3390333	11,530.93	12.580	8,365.70	-3,165.23			5.459	456.72
458.000	AIA GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 001317205 ACCOUNT 51-16-200-3390333	12,771.69	41.993	19,232.79	6,461.10			1.314	252.77
395.000	AIA GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 001317205 ACCOUNT 51-16-200-3390341	12,935.14	41.993	16,587.24	3,652.10			1.314	218.00
27.000	ALLEGHANY CORP DEL CUSIP NO: 017175100 ACCOUNT 51-16-200-3390309	15,219.61	799.570	21,588.39	6,368.78				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 90

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45.000	ALLSTATE CORP CUSIP NO: 020002101 ACCOUNT 51-16-200-3390309	3,788.96	112.450	5,060.25	1,271.29	46.50		1.779	90.00
30.000	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 51-16-200-3389947	2,394.57	124.490	3,734.70	1,340.13			1.382	51.60
80.000	AMERIPRISE FINL INC CUSIP NO: 03076C106 ACCOUNT 51-16-200-3390309	11,559.83	166.580	13,326.40	1,766.57			2.329	310.40
423.000	AXA SA SPONSORED ADR FRANCE CUSIP NO: 054536107 ACCOUNT 51-16-200-3390341	10,729.63	28.186	11,922.68	1,193.05			4.361	520.00
167.000	BRP GROUP INC CL A COM CUSIP NO: 05589G102 ACCOUNT 51-16-200-3390317	2,853.87	16.050	2,680.35	-173.52				
1,800.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN CUSIP NO: 05946K101 ACCOUNT 51-16-200-3390333	14,271.56	5.580	10,044.00	-4,227.56			4.214	423.23
287.000	BANCORP INC DELAWARE COM CUSIP NO: 05969A105 ACCOUNT 51-16-200-3390325	3,358.96	12.970	3,722.39	363.43				
55.000	BERKLEY W R CORP CUSIP NO: 084423102 ACCOUNT 51-16-200-3390309	2,275.65	69.100	3,800.50	1,524.85			.637	24.20

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 91



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
506.000	BROOKLINE BANCORP INC DEL COM CUSIP NO: 11373M107 ACCOUNT 51-16-200-3390325	7,495.58	16.460	8,328.76	833.18			2.795	232.76
116.000	CIT GROUP INC NEW COM CUSIP NO: 125581801 ACCOUNT 51-16-200-3390325	4,935.38	45.630	5,293.08	357.70			3.068	162.40
866.000	CNO FINL GROUP INC CUSIP NO: 12621E103 ACCOUNT 51-16-200-3390325	15,430.28	18.130	15,700.58	270.30			2.427	381.04
592.000	CITIGROUP INC NEW COM CUSIP NO: 172967424 ACCOUNT 51-16-200-3390283	35,599.55	79.890	47,294.88	11,695.33			2.554	1,207.68
139.000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE CUSIP NO: 23304Y100 ACCOUNT 51-16-200-3390341	9,190.66	76.987	10,701.19	1,510.53			5.399	577.74
606.000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY CUSIP NO: 23328E106 ACCOUNT 51-16-200-3390333	10,992.55	18.663	11,309.78	317.23			4.159	470.38
562.000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY CUSIP NO: 23328E106 ACCOUNT 51-16-200-3390341	9,445.70	18.663	10,488.61	1,042.91			4.159	436.23

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 92



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
740.000	DEUTSCHE BOERSE ADR CUSIP NO: 251542106 ACCOUNT 51-16-200-3390341	8,895.20	15.732	11,641.68	2,746.48			1.249	145.37
68.000	DISCOVER FINL SVCS CUSIP NO: 254709108 ACCOUNT 51-16-200-3390291	5,882.08	84.820	5,767.76	-114.32			2.075	119.68
195.000	DISCOVER FINL SVCS CUSIP NO: 254709108 ACCOUNT 51-16-200-3390309	12,442.33	84.820	16,539.90	4,097.57			2.075	343.20
187.000	EAST WEST BANCORP INC CUSIP NO: 27579R104 ACCOUNT 51-16-200-3390309	8,287.31	48.700	9,106.90	819.59			2.259	205.70
488.000	ERSTE GROUP BANK A G SPONSORED ADR REPSTG 1/2 SH AUSTRIA CUSIP NO: 296036304 ACCOUNT 51-16-200-3390333	11,177.66	18.836	9,191.97	-1,985.69			4.039	371.23
130.000	EVERCORE PARTNERS INC CL A COM CUSIP NO: 29977A105 ACCOUNT 51-16-200-3390317	10,369.27	74.760	9,718.80	-650.47			3.103	301.60
93.000	EVERTEC INC CUSIP NO: 30040P103 ACCOUNT 51-16-200-3390309	3,054.38	34.040	3,165.72	111.34			.588	18.60
1,296.000	FNB CORP PA CUSIP NO: 302520101 ACCOUNT 51-16-200-3390325	15,312.87	12.700	16,459.20	1,146.33			3.780	622.08

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 93



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
209.000	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 51-16-200-3390283	16,226.23	139.090	29,069.81	12,843.58			1.007	292.60
105.000	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 51-16-200-3390291	11,169.93	139.090	14,604.45	3,434.52			1.007	147.00
102.000	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 51-16-200-3390309	8,954.68	139.090	14,187.18	5,232.50			1.007	142.80
429.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 51-16-200-3390309	10,063.61	30.740	13,187.46	3,123.85	102.96		3.123	411.84
260.000	FIRST HAWAIIAN INC CUSIP NO: 32051X108 ACCOUNT 51-16-200-3390325	6,669.18	28.850	7,501.00	831.82			3.605	270.40
1,676.000	FIRST HORIZON NATL CORP CUSIP NO: 320517105 ACCOUNT 51-16-200-3390325	26,120.18	16.560	27,754.56	1,634.38	250.18		3.382	938.56
651.000	FIRST MIDWEST BANCORP DEL CUSIP NO: 320867104 ACCOUNT 51-16-200-3390325	14,054.71	23.060	15,012.06	957.35	91.14		2.428	364.56
43.000	FIRST REP BK SAN FRANCISCO CA NEW COM CUSIP NO: 33616C100 ACCOUNT 51-16-200-3390291	3,335.13	117.450	5,050.35	1,715.22			.647	32.68

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 94

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
187.000	FOCUS FINL PARTNERS INC CL A COM CUSIP NO: 34417P100 ACCOUNT 51-16-200-3390317	5,638.90	29.470	5,510.89	-128.01				
52.000	GLOBE LIFE INC CUSIP NO: 37959E102 ACCOUNT 51-16-200-3390309	3,604.82	105.250	5,473.00	1,868.18			.656	35.88
82.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 51-16-200-3390283	17,801.37	229.930	18,854.26	1,052.89			2.175	410.00
117.000	GOOSEHEAD INS INC COM CL A CUSIP NO: 38267D109 ACCOUNT 51-16-200-3390317	3,736.05	42.400	4,960.80	1,224.75				
226.000	HDFC BK LTD ADR REPSTG 3 SHS INDIA CUSIP NO: 40415F101 ACCOUNT 51-16-200-3390333	9,224.36	63.370	14,321.62	5,097.26			.499	71.43
290.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM CUSIP NO: 404280406 ACCOUNT 51-16-200-3390341	12,841.82	39.090	11,336.10	-1,505.72			6.511	738.05
277.000	HONG KONG EXCHANGES & CLEARING LTD ADR HONG KONG CUSIP NO: 43858F109 ACCOUNT 51-16-200-3390333	8,621.55	32.470	8,994.19	372.64			2.368	212.97

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 95



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
889.000	HOPE BANCORP INC CUSIP NO: 43940T109 ACCOUNT 51-16-200-3390325	13,738.28	14.860	13,210.54	-527.74			3.769	497.84
985.000	HUNTINGTON BANCSHARES INC CUSIP NO: 446150104 ACCOUNT 51-16-200-3390309	11,584.80	15.080	14,853.80	3,269.00	147.75		3.979	591.00
2,663.000	INVESTORS BANCORP INC NEW CUSIP NO: 46146L101 ACCOUNT 51-16-200-3390325	30,901.83	11.915	31,729.65	827.82			3.693	1,171.72
360.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 51-16-200-3390283	28,535.29	139.400	50,184.00	21,648.71			2.582	1,296.00
215.000	JARDINE STRATEGIC HLDGS LTD BERMUDA ADR CUSIP NO: 471122200 ACCOUNT 51-16-200-3390333	3,929.30	15.325	3,294.88	-634.42			.991	32.64
1,244.000	JULIUS BAER GROUP LTD ADR SWITZERLAND CUSIP NO: 48137C108 ACCOUNT 51-16-200-3390341	13,402.47	10.312	12,828.13	-574.34				
624.000	KEYCORP NEW CUSIP NO: 493267108 ACCOUNT 51-16-200-3390309	11,360.18	20.240	12,629.76	1,269.58			3.656	461.76
495.000	KEYCORP NEW CUSIP NO: 493267108 ACCOUNT 51-16-200-3390325	7,859.47	20.240	10,018.80	2,159.33			3.656	366.30

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 96

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3,351.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 539439109 ACCOUNT 51-16-200-3390333	10,999.40	3.310	11,091.81	92.41			4.954	549.50
3,326.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 539439109 ACCOUNT 51-16-200-3390341	11,496.58	3.310	11,009.06	-487.52			4.954	545.40
113.000	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 51-16-200-3390309	5,221.24	52.490	5,931.37	710.13			.476	28.25
27.000	MARKETAXESS HLDGS INC CUSIP NO: 57060D108 ACCOUNT 51-16-200-3390291	9,658.17	379.110	10,235.97	577.80			.538	55.08
49.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 51-16-200-3390309	3,701.89	111.410	5,459.09	1,757.20			1.634	89.18
20.000	MOODY'S CORP CUSIP NO: 615369105 ACCOUNT 51-16-200-3390309	2,487.83	237.410	4,748.20	2,260.37			.842	40.00
152.000	NASDAQ INC CUSIP NO: 631103108 ACCOUNT 51-16-200-3390283	9,860.16	107.100	16,279.20	6,419.04			1.755	285.76
489.000	NATIONAL GEN HLDGS CORP CUSIP NO: 636220303 ACCOUNT 51-16-200-3390325	10,711.35	22.100	10,806.90	95.55	24.45		.905	97.80

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 97



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,311.000	NORDEA BK ABP SPONSORED ADR FINLAND CUSIP NO: 65558R109 ACCOUNT 51-16-200-3390341	13,619.31	8.080	10,592.88	-3,026.43			6.490	687.43
83.000	NORTHERN TR CORP CUSIP NO: 665859104 ACCOUNT 51-16-200-3390291	7,130.53	106.240	8,817.92	1,687.39	60.90		2.636	232.40
604.000	OVERSEA-CHINESE BKG CORP LTD UNSPONSORED ADR SINGAPORE CUSIP NO: 690333109 ACCOUNT 51-16-200-3390333	10,680.16	16.331	9,863.92	-816.24			3.778	372.67
135.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 51-16-200-3390283	16,236.16	159.630	21,550.05	5,313.89			2.882	621.00
135.000	PALOMAR HLDGS INC CUSIP NO: 69753M105 ACCOUNT 51-16-200-3390317	4,918.99	50.490	6,816.15	1,897.16				
41.000	PRICE T ROWE GROUP INC CUSIP NO: 74144T108 ACCOUNT 51-16-200-3390291	4,175.13	121.840	4,995.44	820.31			2.495	124.64
74.000	PROGRESSIVE CORP OHIO CUSIP NO: 743315103 ACCOUNT 51-16-200-3390309	5,348.81	72.390	5,356.86	8.05			.553	29.60
1,240.000	PROSUS NV SPONSOR ADR NETHERLANDS CUSIP NO: 74365P108 ACCOUNT 51-16-200-3390341	17,919.49	14.936	18,520.64	601.15				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 98



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
39.000	RAYMOND JAMES FINL INC CUSIP NO: 754730109 ACCOUNT 51-16-200-3390309	2,525.21	89.460	3,488.94	963.73	14.43		1.654	57.72
580.000	REGIONS FINL CORP NEW COM CUSIP NO: 7591EP100 ACCOUNT 51-16-200-3390309	8,966.88	17.160	9,952.80	985.92	97.19		3.613	359.60
104.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604 ACCOUNT 51-16-200-3390309	12,538.65	163.060	16,958.24	4,419.59			1.717	291.20
399.000	SEI INVESTMENTS CO CUSIP NO: 784117103 ACCOUNT 51-16-200-3389947	22,941.75	65.480	26,126.52	3,184.77	139.65		1.069	279.30
294.000	SLM CORP CUSIP NO: 78442P106 ACCOUNT 51-16-200-3390309	2,960.90	8.910	2,619.54	-341.36			1.347	35.28
27.000	SVB FINL GROUP CUSIP NO: 78486Q101 ACCOUNT 51-16-200-3390317	5,251.20	251.040	6,778.08	1,526.88				
188.000	SIMMONS 1ST NATL CORP CL A \$10 PAR CUSIP NO: 828730200 ACCOUNT 51-16-200-3390325	4,783.41	26.790	5,036.52	253.11	32.48		2.389	120.32
155.000	STATE STR CORP CUSIP NO: 857477103 ACCOUNT 51-16-200-3390283	13,477.17	79.100	12,260.50	-1,216.67	80.60		2.630	322.40
50.000	STATE STR CORP CUSIP NO: 857477103 ACCOUNT 51-16-200-3390309	3,664.04	79.100	3,955.00	290.96	26.00		2.630	104.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
164.000	STIFEL FINL CORP CUSIP NO: 860630102 ACCOUNT 51-16-200-3390317	8,923.81	60.650	9,946.60	1,022.79			.989	98.40
123.000	SYNCHRONY FINL CUSIP NO: 871658103 ACCOUNT 51-16-200-3390309	3,866.38	36.010	4,429.23	562.85			2.444	108.24
431.000	TCF FINL CORP NEW COM CUSIP NO: 872307103 ACCOUNT 51-16-200-3390325	16,220.42	46.800	20,170.80	3,950.38			2.991	603.40
65.000	TD AMERITRADE HLDG CORP CUSIP NO: 87236Y108 ACCOUNT 51-16-200-3390309	2,961.00	49.700	3,230.50	269.50			2.495	80.60
135.000	TEXAS CAP BANCSHARES INC CUSIP NO: 88224Q107 ACCOUNT 51-16-200-3390325	8,176.19	56.770	7,663.95	-512.24				
115.000	TRANSUNION CUSIP NO: 89400J107 ACCOUNT 51-16-200-3390291	9,453.74	85.610	9,845.15	391.41			.350	34.50
145.000	TRAVELERS COS INC CUSIP NO: 89417E109 ACCOUNT 51-16-200-3390283	16,803.54	136.950	19,857.75	3,054.21			2.395	475.60
29.000	TRAVELERS COS INC CUSIP NO: 89417E109 ACCOUNT 51-16-200-3390309	3,747.52	136.950	3,971.55	224.03			2.395	95.12
138.000	TRIUMPH BANCORP INC CUSIP NO: 89679E300 ACCOUNT 51-16-200-3390317	5,564.15	38.020	5,246.76	-317.39				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 100



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
381.000	TRUIST FINL CORP CUSIP NO: 89832Q109 ACCOUNT 51-16-200-3390283	18,259.25	56.320	21,457.92	3,198.67			3.196	685.80
255.540	TRUIST FINL CORP CUSIP NO: 89832Q109 ACCOUNT 51-16-200-3390309	9,728.62	56.320	14,392.01	4,663.39			3.196	459.97
496.000	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 51-16-200-3390283	22,828.52	59.290	29,407.84	6,579.32	208.32		2.834	833.28
212.000	UNITED BANKSHARES INC WEST VA CUSIP NO: 909907107 ACCOUNT 51-16-200-3390325	7,407.81	38.660	8,195.92	788.11	79.10		3.621	296.80
223.000	VIRTU FINL INC CUSIP NO: 928254101 ACCOUNT 51-16-200-3390317	4,680.22	15.990	3,565.77	-1,114.45			6.004	214.08
44.000	VIRTUS INVT PARTNERS INC CUSIP NO: 92828Q109 ACCOUNT 51-16-200-3390317	5,249.25	121.720	5,355.68	106.43			2.202	117.92
215.000	WADDELL & REED FINL INC CL A CUSIP NO: 930059100 ACCOUNT 51-16-200-3390325	4,121.99	16.720	3,594.80	-527.19			5.981	215.00
235.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 51-16-200-3390283	11,865.02	53.800	12,643.00	777.98			3.792	479.40
46.000	WEX INC CUSIP NO: 96208T104 ACCOUNT 51-16-200-3390317	7,749.17	209.460	9,635.16	1,885.99				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 101

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL FINANCIALS		1,033,167.68		1,221,880.94	188,713.26	1,510.40		2.298	28,077.84
HEALTH CARE									
47.000	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 51-16-200-3390309	4,879.08	172.230	8,094.81	3,215.73				
70.000	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 51-16-200-3390317	7,517.24	172.230	12,056.10	4,538.86				
41.000	JAZZ PHARMACEUTICALS PLC IRELAND CUSIP NO: G50871105 ACCOUNT 51-16-200-3390309	5,680.50	149.280	6,120.48	439.98				
308.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103 ACCOUNT 51-16-200-3390283	23,063.46	113.450	34,942.60	11,879.14	166.32		1.904	665.28
46.000	NOVOCURE LTD JERSEY CUSIP NO: G6674U108 ACCOUNT 51-16-200-3390317	1,653.49	84.270	3,876.42	2,222.93				
32.000	ALCON INC SWITZERLAND CUSIP NO: H01301128 ACCOUNT 51-16-200-3389947	1,724.24	56.570	1,810.24	86.00				
132.000	AMN HEALTHCARE SVCS INC CUSIP NO: 001744101 ACCOUNT 51-16-200-3390317	6,213.77	62.310	8,224.92	2,011.15				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 102



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
158.000	ASGN INC CUSIP NO: 00191U102 ACCOUNT 51-16-200-3390317	9,580.58	70.970	11,213.26	1,632.68				
27.000	ABIOMED INC CUSIP NO: 003654100 ACCOUNT 51-16-200-3390291	4,988.17	170.590	4,605.93	-382.24				
120.000	ACADIA PHARMACEUTICALS INC CUSIP NO: 004225108 ACCOUNT 51-16-200-3390317	2,587.47	42.780	5,133.60	2,546.13				
138.000	ADAPTIVE BIOTECHNOLOGIES CORP CUSIP NO: 00650F109 ACCOUNT 51-16-200-3390291	4,962.64	29.920	4,128.96	-833.68				
97.000	ADAPTIVE BIOTECHNOLOGIES CORP CUSIP NO: 00650F109 ACCOUNT 51-16-200-3390317	2,759.55	29.920	2,902.24	142.69				
60.000	AGILENT TECHNOLOGIES INC CUSIP NO: 00846U101 ACCOUNT 51-16-200-3390291	2,638.17	85.310	5,118.60	2,480.43	10.80		.844	43.20
162.000	AGIOS PHARMACEUTICALS INC CUSIP NO: 00847X104 ACCOUNT 51-16-200-3390291	8,767.63	47.750	7,735.50	-1,032.13				
422.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM CUSIP NO: 01988P108 ACCOUNT 51-16-200-3390317	5,427.16	9.815	4,141.93	-1,285.23				
952.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM CUSIP NO: 01988P108 ACCOUNT 51-16-200-3390325	10,907.25	9.815	9,343.88	-1,563.37				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 103



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45.000	ALNYLAM PHARMACEUTICALS INC CUSIP NO: 02043Q107 ACCOUNT 51-16-200-3390317	4,396.81	115.170	5,182.65	785.84				
88.000	AMERISOURCEBERGEN CORP CUSIP NO: 03073E105 ACCOUNT 51-16-200-3390309	7,465.10	85.020	7,481.76	16.66			1.882	140.80
90.000	AMGEN INC CUSIP NO: 031162100 ACCOUNT 51-16-200-3389947	14,522.60	241.070	21,696.30	7,173.70			2.655	576.00
407.000	AMICUS THERAPEUTICS INC CUSIP NO: 03152W109 ACCOUNT 51-16-200-3390317	4,103.63	9.740	3,964.18	-139.45				
257.000	ATRICURE INC CUSIP NO: 04963C209 ACCOUNT 51-16-200-3390317	6,419.41	32.510	8,355.07	1,935.66				
256.000	AVANTOR INC CUSIP NO: 05352A100 ACCOUNT 51-16-200-3390309	4,275.95	18.150	4,646.40	370.45				
184.000	AXOGEN INC CUSIP NO: 05463X106 ACCOUNT 51-16-200-3390317	5,062.28	17.890	3,291.76	-1,770.52				
194.000	AXONICS MODULATION TECH INC CUSIP NO: 05465P101 ACCOUNT 51-16-200-3390317	4,621.03	27.710	5,375.74	754.71				
85.000	BIOMARIN PHARMACEUTICAL INC CUSIP NO: 09061G101 ACCOUNT 51-16-200-3390291	6,283.82	84.550	7,186.75	902.93				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 104



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45.000	BLUEBIRD BIO INC CUSIP NO: 09609G100 ACCOUNT 51-16-200-3390317	4,517.48	87.750	3,948.75	-568.73				
94.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107 ACCOUNT 51-16-200-3390309	2,652.11	45.220	4,250.68	1,598.57				
178.000	CIGNA CORP NEW CUSIP NO: 125523100 ACCOUNT 51-16-200-3390283	29,412.29	204.490	36,399.22	6,986.93			.020	7.12
221.000	CAREDX INC CUSIP NO: 14167L103 ACCOUNT 51-16-200-3390317	5,324.17	21.570	4,766.97	-557.20				
184.000	CATALENT INC CUSIP NO: 148806102 ACCOUNT 51-16-200-3390291	9,812.18	56.300	10,359.20	547.02				
231.000	CENTENE CORP DELAWARE COM CUSIP NO: 15135B101 ACCOUNT 51-16-200-3390291	11,798.12	62.870	14,522.97	2,724.85				
109.000	CENTENE CORP DELAWARE COM CUSIP NO: 15135B101 ACCOUNT 51-16-200-3390309	6,468.73	62.870	6,852.83	384.10				
329.000	CERNER CORP CUSIP NO: 156782104 ACCOUNT 51-16-200-3389947	19,095.95	73.390	24,145.31	5,049.36	59.22		.981	236.88
769.000	CERUS CORP CUSIP NO: 157085101 ACCOUNT 51-16-200-3390317	3,311.28	4.220	3,245.18	-66.10				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 105



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
26.000	COOPER COS INC COM NEW CUSIP NO: 216648402 ACCOUNT 51-16-200-3390291	6,900.33	321.290	8,353.54	1,453.21			.019	1.56
133.000	DANAHER CORP DEL CUSIP NO: 235851102 ACCOUNT 51-16-200-3390283	10,765.15	153.480	20,412.84	9,647.69	22.61		.443	90.44
38.000	DAVITA INC CUSIP NO: 23918K108 ACCOUNT 51-16-200-3390309	2,371.64	75.030	2,851.14	479.50				
20.000	EDWARDS LIFESCIENCES CORP CUSIP NO: 28176E108 ACCOUNT 51-16-200-3390291	2,554.39	233.290	4,665.80	2,111.41				
348.000	ELANCO ANIMAL HEALTH INC CUSIP NO: 28414H103 ACCOUNT 51-16-200-3390291	10,602.43	29.450	10,248.60	-353.83				
95.000	EMERGENT BIOSOLUTIONS INC CUSIP NO: 29089Q105 ACCOUNT 51-16-200-3390317	4,224.12	53.950	5,125.25	901.13				
172.000	ENVISTA HLDGS CORP CUSIP NO: 29415F104 ACCOUNT 51-16-200-3390291	4,759.66	29.640	5,098.08	338.42				
118.000	ESSILORLUXOTTICA ADR FRANCE CUSIP NO: 297284200 ACCOUNT 51-16-200-3390333	7,469.10	76.218	8,993.72	1,524.62			1.192	107.21

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 106



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
182.000	ESSILORLUXOTTICA ADR FRANCE CUSIP NO: 297284200 ACCOUNT 51-16-200-3390341	11,478.34	76.218	13,871.68	2,393.34			1.192	165.36
397.000	EVOLENT HEALTH INC CUSIP NO: 30050B101 ACCOUNT 51-16-200-3390317	4,819.80	9.050	3,592.85	-1,226.95				
66.000	EXACT SCIENCES CORP CUSIP NO: 30063P105 ACCOUNT 51-16-200-3390291	5,243.68	92.480	6,103.68	860.00				
191.000	FLEXION THERAPEUTICS INC CUSIP NO: 33938J106 ACCOUNT 51-16-200-3390317	4,279.20	20.700	3,953.70	-325.50				
22.000	GALAPAGOS NV SPONSORED ADR BELGIUM CUSIP NO: 36315X101 ACCOUNT 51-16-200-3390317	2,267.58	206.830	4,550.26	2,282.68				
135.000	GLAUKOS CORP CUSIP NO: 377322102 ACCOUNT 51-16-200-3390317	7,388.30	54.470	7,353.45	-34.85				
325.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 37733W105 ACCOUNT 51-16-200-3390333	13,350.23	46.990	15,271.75	1,921.52	162.45		4.278	653.39
50.000	GUARDANT HEALTH INC CUSIP NO: 40131M109 ACCOUNT 51-16-200-3390291	3,698.92	78.140	3,907.00	208.08				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 107



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
76.000	HEALTHQUITY INC CUSIP NO: 42226A107 ACCOUNT 51-16-200-3390317	4,504.14	74.070	5,629.32	1,125.18				
31.000	HUMANA INC CUSIP NO: 444859102 ACCOUNT 51-16-200-3390309	7,862.46	366.520	11,362.12	3,499.66	17.05		.600	68.20
61.000	IDEXX LABS INC CUSIP NO: 45168D104 ACCOUNT 51-16-200-3390291	13,995.47	261.130	15,928.93	1,933.46				
24.000	ILLUMINA INC CUSIP NO: 452327109 ACCOUNT 51-16-200-3390291	5,500.50	331.740	7,961.76	2,461.26				
232.000	IMMUNOMEDICS INC CUSIP NO: 452907108 ACCOUNT 51-16-200-3390317	3,558.08	21.160	4,909.12	1,351.04				
63.000	INCYTE CORP CUSIP NO: 45337C102 ACCOUNT 51-16-200-3390291	5,330.08	87.320	5,501.16	171.08				
28.000	INTERCEPT PHARMACEUTICALS INC CUSIP NO: 45845P108 ACCOUNT 51-16-200-3390317	2,089.70	123.920	3,469.76	1,380.06				
238.000	INVITAE CORP CUSIP NO: 46185L103 ACCOUNT 51-16-200-3390317	4,080.22	16.130	3,838.94	-241.28				
67.000	IONIS PHARMACEUTICALS INC CUSIP NO: 462222100 ACCOUNT 51-16-200-3390317	3,391.92	60.410	4,047.47	655.55				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 108



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
182.000	IOVANCE BIOTHERAPEUTICS INC CUSIP NO: 462260100 ACCOUNT 51-16-200-3390317	2,830.68	27.680	5,037.76	2,207.08				
46.000	IQVIA HLDGS INC CUSIP NO: 46266C105 ACCOUNT 51-16-200-3390309	5,672.30	154.510	7,107.46	1,435.16				
389.000	IRONWOOD PHARMACEUTICALS INC CL A COM CUSIP NO: 46333X108 ACCOUNT 51-16-200-3390317	4,648.09	13.310	5,177.59	529.50				
340.000	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 51-16-200-3390283	41,723.49	145.870	49,595.80	7,872.31			2.605	1,292.00
51.000	LABORATORY CORP AMER HLDGS NEW COM CUSIP NO: 50540R409 ACCOUNT 51-16-200-3390309	7,202.48	169.170	8,627.67	1,425.19				
122.000	MCKESSON CORP CUSIP NO: 58155Q103 ACCOUNT 51-16-200-3390283	19,344.16	138.320	16,875.04	-2,469.12	51.66		1.186	200.08
27.000	MCKESSON CORP CUSIP NO: 58155Q103 ACCOUNT 51-16-200-3390309	3,803.40	138.320	3,734.64	-68.76	11.89		1.186	44.28
156.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 51-16-200-3389947	8,239.90	90.950	14,188.20	5,948.30	95.16		2.683	380.64
10.000	METTLER TOLEDO INTERNATIONAL CUSIP NO: 592688105 ACCOUNT 51-16-200-3390291	7,065.86	793.280	7,932.80	866.94				

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 109

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
139.000	MODERNA INC CUSIP NO: 60770K107 ACCOUNT 51-16-200-3390291	2,439.62	19.560	2,718.84	279.22				
32.000	MOLINA HEALTHCARE INC CUSIP NO: 60855R100 ACCOUNT 51-16-200-3390309	3,963.92	135.690	4,342.08	378.16				
222.000	MOMENTA PHARMACEUTICALS INC CUSIP NO: 60877T100 ACCOUNT 51-16-200-3390317	2,825.08	19.730	4,380.06	1,554.98				
29.000	NEUROCRINE BIOSCIENCES INC CUSIP NO: 64125C109 ACCOUNT 51-16-200-3390291	2,862.17	107.490	3,117.21	255.04				
253.000	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109 ACCOUNT 51-16-200-3389947	20,558.14	94.690	23,956.57	3,398.43			1.945	466.07
563.000	NOVO-NORDISK A S ADR DENMARK CUSIP NO: 670100205 ACCOUNT 51-16-200-3389947	24,305.65	57.880	32,586.44	8,280.79			1.507	491.07
93.000	OMNICELL INC CUSIP NO: 68213N109 ACCOUNT 51-16-200-3390317	6,746.04	81.720	7,599.96	853.92				
546.000	OTSUKA HLDGS CO LTD ADR JAPAN CUSIP NO: 689164101 ACCOUNT 51-16-200-3390341	11,527.56	22.466	12,266.44	738.88			1.558	191.07

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 110



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
103.000	PACIRA PHARMACEUTICALS INC CUSIP NO: 695127100 ACCOUNT 51-16-200-3390317	3,846.24	45.300	4,665.90	819.66				
656.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 51-16-200-3390283	21,643.60	39.180	25,702.08	4,058.48			3.880	997.12
162.000	PORTOLA PHARMACEUTICALS INC CUSIP NO: 737010108 ACCOUNT 51-16-200-3390317	3,921.39	23.880	3,868.56	-52.83				
89.000	REGENERON PHARMACEUTICALS CUSIP NO: 75886F107 ACCOUNT 51-16-200-3389947	32,197.05	375.480	33,417.72	1,220.67				
670.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 51-16-200-3389947	24,266.78	40.533	27,157.11	2,890.33			1.674	454.59
399.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 51-16-200-3390283	12,965.69	40.533	16,172.67	3,206.98			1.674	270.72
541.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 51-16-200-3390333	18,680.16	40.533	21,928.35	3,248.19			1.674	367.06

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 111



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
337.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 51-16-200-3390341	10,342.31	40.533	13,659.62	3,317.31			1.674	228.65
114.000	SANOFI SPONSORED ADR FRANCE CUSIP NO: 80105N105 ACCOUNT 51-16-200-3390341	5,704.01	50.200	5,722.80	18.79			2.302	131.74
55.000	SAREPTA THERAPEUTICS INC CUSIP NO: 803607100 ACCOUNT 51-16-200-3390291	7,216.30	129.040	7,097.20	-119.10				
517.000	SIEMENS HEALTHINEERS AG UNSPONSORED ADR GERMANY CUSIP NO: 82622J104 ACCOUNT 51-16-200-3390341	10,796.60	24.033	12,425.06	1,628.46			1.159	144.04
121.000	SILK RD MED INC CUSIP NO: 82710M100 ACCOUNT 51-16-200-3390317	4,822.06	40.380	4,885.98	63.92				
247.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM CUSIP NO: 83175M205 ACCOUNT 51-16-200-3390341	8,106.17	48.070	11,873.29	3,767.12			1.473	174.88
213.000	SYNEOS HEALTH INC COM CL A CUSIP NO: 87166B102 ACCOUNT 51-16-200-3390317	9,621.27	59.475	12,668.18	3,046.91				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 112



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
135.000	TACTILE SYS TECHNOLOGY INC CUSIP NO: 87357P100 ACCOUNT 51-16-200-3390317	5,573.82	67.510	9,113.85	3,540.03				
631.000	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR JAPAN CUSIP NO: 874060205 ACCOUNT 51-16-200-3390333	12,316.12	19.730	12,449.63	133.51			3.224	401.39
108.000	TELADOC HEALTH INC CUSIP NO: 87918A105 ACCOUNT 51-16-200-3390317	5,408.97	83.720	9,041.76	3,632.79				
43.000	TELEFLEX INC CUSIP NO: 879369106 ACCOUNT 51-16-200-3390291	11,868.88	376.440	16,186.92	4,318.04			.361	58.48
31.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 51-16-200-3390283	4,964.42	324.870	10,070.97	5,106.55	9.88		.234	23.56
53.000	UNIVERSAL HLTH SVCS INC CL B CUSIP NO: 913903100 ACCOUNT 51-16-200-3390309	6,551.60	143.460	7,603.38	1,051.78			.558	42.40
81.000	VARIAN MED SYS INC CUSIP NO: 92220P105 ACCOUNT 51-16-200-3389947	7,334.99	142.010	11,502.81	4,167.82				
40.000	WEST PHARMACEUTICAL SVSC INC CUSIP NO: 955306105 ACCOUNT 51-16-200-3390291	4,821.69	150.330	6,013.20	1,191.51			.426	25.60
90.000	ZIMMER BIOMET HLDGS INC CUSIP NO: 98956P102 ACCOUNT 51-16-200-3390291	11,400.07	149.680	13,471.20	2,071.13	21.60		.641	86.40

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 113

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
68.000	ZIMMER BIOMET HLDGS INC CUSIP NO: 98956P102 ACCOUNT 51-16-200-3390309	7,807.61	149.680	10,178.24	2,370.63	16.32		.641	65.28
	TOTAL HEALTH CARE	833,315.12		1,008,244.15	174,929.03	644.96		.922	9,292.56
	INDUSTRIALS								
280.000	EATON CORP PLC IRELAND CUSIP NO: G29183103 ACCOUNT 51-16-200-3390283	20,104.15	94.720	26,521.60	6,417.45			2.998	795.20
85.000	EATON CORP PLC IRELAND CUSIP NO: G29183103 ACCOUNT 51-16-200-3390309	6,618.94	94.720	8,051.20	1,432.26			2.998	241.40
198.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101 ACCOUNT 51-16-200-3390283	17,749.00	132.920	26,318.16	8,569.16			1.595	419.76
163.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101 ACCOUNT 51-16-200-3390291	17,681.53	132.920	21,665.96	3,984.43			1.595	345.56
27.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101 ACCOUNT 51-16-200-3390309	3,158.54	132.920	3,588.84	430.30			1.595	57.24
314.000	JOHNSON CONTROLS INTL PLC IRELAND CUSIP NO: G51502105 ACCOUNT 51-16-200-3390283	12,791.84	40.710	12,782.94	-8.90	84.24		2.555	326.56

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 114



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
183.000	AERCAP HOLDINGS NV ISIN NL0000687663 NETHERLANDS CUSIP NO: N00985106 ACCOUNT 51-16-200-3390341	8,272.43	61.470	11,249.01	2,976.58				
136.000	AAR CORP CUSIP NO: 0003611105 ACCOUNT 51-16-200-3390317	5,959.48	45.100	6,133.60	174.12			.665	40.80
1,243.000	ACS ACTIV DE CONSTRU Y SERV UNSPONSORED ADR SPAIN CUSIP NO: 00089H106 ACCOUNT 51-16-200-3390341	7,950.33	8.003	9,947.73	1,997.40				
86.000	AGCO CORP CUSIP NO: 001084102 ACCOUNT 51-16-200-3390317	5,842.37	77.250	6,643.50	801.13			.828	55.04
154.000	ACTUANT CORP COM CL A NEW CUSIP NO: 00508X203 ACCOUNT 51-16-200-3390325	4,098.20	26.030	4,008.62	-89.58			.154	6.16
354.000	ADECCO GROUP S A ADR SWITZERLAND CUSIP NO: 006754204 ACCOUNT 51-16-200-3390341	10,969.52	31.611	11,190.29	220.77			2.355	263.57
85.000	AIR LEASE CORP CL A COM CUSIP NO: 00912X302 ACCOUNT 51-16-200-3390309	3,319.64	47.520	4,039.20	719.56	12.75		1.263	51.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 115



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
334.000	AIRBUS SE UNSPONSORED ADR NETHERLANDS CUSIP NO: 009279100 ACCOUNT 51-16-200-3390341	6,789.57	36.616	12,229.74	5,440.17			.951	116.32
141.000	AMETEK INC NEW CUSIP NO: 031100100 ACCOUNT 51-16-200-3390291	12,507.50	99.740	14,063.34	1,555.84			.561	78.96
138.000	AMETEK INC NEW CUSIP NO: 031100100 ACCOUNT 51-16-200-3390309	8,954.60	99.740	13,764.12	4,809.52			.561	77.28
114.000	APPLIED INDL TECHNOLOGIES INC CUSIP NO: 03820C105 ACCOUNT 51-16-200-3390325	6,240.05	66.690	7,602.66	1,362.61			1.859	141.36
14.000	ARMSTRONG WORLD INDS INC NEW COM CUSIP NO: 04247X102 ACCOUNT 51-16-200-3390325	648.58	93.970	1,315.58	667.00			.851	11.20
150.000	ATKORE INTL GROUP INC CUSIP NO: 047649108 ACCOUNT 51-16-200-3390317	4,098.39	40.460	6,069.00	1,970.61				
403.000	BAE SYS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 05523R107 ACCOUNT 51-16-200-3390341	13,620.63	29.929	12,061.39	-1,559.24			3.714	447.95
237.000	BEACON ROOFING SUPPLY INC CUSIP NO: 073685109 ACCOUNT 51-16-200-3390325	8,043.27	31.980	7,579.26	-464.01				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

PAGE 116

THE GORMAN-RUPP RET PL-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
222.000	BOISE CASCADE CO DEL CUSIP NO: 09739D100 ACCOUNT 51-16-200-3390317	7,641.90	36.530	8,109.66	467.76			1.095	88.80
160.000	BRINKS CO CUSIP NO: 109696104 ACCOUNT 51-16-200-3390325	9,444.64	90.680	14,508.80	5,064.16			.662	96.00
317.000	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 120738406 ACCOUNT 51-16-200-3390333	8,618.42	27.356	8,671.85	53.43	60.99		2.177	188.76
46.000	C H ROBINSON WORLDWIDE INC CUSIP NO: 12541W209 ACCOUNT 51-16-200-3390309	3,756.35	78.200	3,597.20	-159.15			2.609	93.84
77.000	CHART INDUSTRIES INC CUSIP NO: 16115Q308 ACCOUNT 51-16-200-3390317	5,712.18	67.490	5,196.73	-515.45				
115.000	CIRCOR INTL INC CUSIP NO: 17273K109 ACCOUNT 51-16-200-3390317	4,671.84	46.240	5,317.60	645.76			.324	17.25
58.000	CINTAS CORP CUSIP NO: 172908105 ACCOUNT 51-16-200-3390291	12,315.20	269.080	15,606.64	3,291.44			.948	147.90
42.000	CURTISS WRIGHT CORP CUSIP NO: 231561101 ACCOUNT 51-16-200-3390309	4,177.19	140.890	5,917.38	1,740.19			.483	28.56
167.000	DEERE & CO CUSIP NO: 244199105 ACCOUNT 51-16-200-3389947	19,001.49	173.260	28,934.42	9,932.93	126.92		1.755	507.68

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 117



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
328.000	DEUTSCHE POST AG SPONSORED ADR GERMANY CUSIP NO: 25157Y202 ACCOUNT 51-16-200-3390341	13,784.54	38.176	12,521.73	-1,262.81			3.256	407.72
151.000	DOVER CORP CUSIP NO: 260003108 ACCOUNT 51-16-200-3390309	12,926.35	115.260	17,404.26	4,477.91			1.701	295.96
74.000	DYCOM INDS INC CUSIP NO: 267475101 ACCOUNT 51-16-200-3390317	5,883.38	47.150	3,489.10	-2,394.28				
35.000	ENERSYS CUSIP NO: 29275Y102 ACCOUNT 51-16-200-3390309	2,647.66	74.830	2,619.05	-28.61			.935	24.50
388.000	EXPEDITORS INTL WASHINGTON INC CUSIP NO: 302130109 ACCOUNT 51-16-200-3389947	21,020.11	78.020	30,271.76	9,251.65			1.282	388.00
52.000	EXPEDITORS INTL WASHINGTON INC CUSIP NO: 302130109 ACCOUNT 51-16-200-3390309	3,677.87	78.020	4,057.04	379.17			1.282	52.00
580.000	FANUC CORP UNSP ADR JAPAN CUSIP NO: 307305102 ACCOUNT 51-16-200-3390341	11,232.68	18.707	10,850.06	-382.62			1.878	203.79
172.000	FORTIVE CORP CUSIP NO: 34959J108 ACCOUNT 51-16-200-3390291	10,599.64	76.390	13,139.08	2,539.44			.367	48.16

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
327.000	GEA GROUP AG SPONSORED ADR GERMANY CUSIP NO: 361592108 ACCOUNT 51-16-200-3390333	7,931.32	33.091	10,820.76	2,889.44			2.826	305.81
169.000	GARDNER DENVER HLDGS INC CUSIP NO: 36555P107 ACCOUNT 51-16-200-3390317	4,834.95	36.680	6,198.92	1,363.97				
58.000	GRACO INC CUSIP NO: 384109104 ACCOUNT 51-16-200-3390291	2,854.73	52.000	3,016.00	161.27			1.346	40.60
362.000	GRANITE CONSTR INC CUSIP NO: 387328107 ACCOUNT 51-16-200-3390325	13,854.66	27.670	10,016.54	-3,838.12	47.06		1.879	188.24
178.000	HD SUPPLY HLDGS INC CUSIP NO: 40416M105 ACCOUNT 51-16-200-3390309	7,368.78	40.220	7,159.16	-209.62				
98.000	HARSCO CORP CUSIP NO: 415864107 ACCOUNT 51-16-200-3390325	1,406.01	23.010	2,254.98	848.97				
50.000	HEICO CORP NEW CUSIP NO: 422806109 ACCOUNT 51-16-200-3390291	3,264.12	114.150	5,707.50	2,443.38			.131	7.50
148.000	HITACHI LIMITED ADR 10 COM JAPAN CUSIP NO: 433578507 ACCOUNT 51-16-200-3390341	10,184.66	85.135	12,599.98	2,415.32			1.680	211.71

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 119

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
166.000	HONEYWELL INTL INC CUSIP NO: 43816106 ACCOUNT 51-16-200-3390283	19,627.13	177.000	29,382.00	9,754.87			2.034	597.60
119.000	HUB GROUP INC CL A CUSIP NO: 443320106 ACCOUNT 51-16-200-3390317	5,013.03	51.290	6,103.51	1,090.48				
29.000	HUBBELL INC CUSIP NO: 443510607 ACCOUNT 51-16-200-3390309	3,539.42	147.820	4,286.78	747.36			2.462	105.56
29.000	HUNTINGTON INGALLS INDS INC CUSIP NO: 446413106 ACCOUNT 51-16-200-3390309	4,539.39	250.880	7,275.52	2,736.13			1.642	119.48
46.000	IAC / INTERACTIVECORP PAR \$.001 COM CUSIP NO: 44919P508 ACCOUNT 51-16-200-3390291	7,954.54	249.110	11,459.06	3,504.52				
100.000	ICF INTL INC CUSIP NO: 44925C103 ACCOUNT 51-16-200-3390317	7,067.40	91.620	9,162.00	2,094.60	15.26		.611	56.00
106.000	ITT INC CUSIP NO: 45073V108 ACCOUNT 51-16-200-3390309	5,856.30	73.910	7,834.46	1,978.16			.796	62.33
90.000	IDEX CORP CUSIP NO: 45167R104 ACCOUNT 51-16-200-3390291	11,501.34	172.000	15,480.00	3,978.66			1.163	180.00
155.000	ILLINOIS TOOL WKS. INC CUSIP NO: 452308109 ACCOUNT 51-16-200-3390283	20,560.97	179.630	27,842.65	7,281.68	165.85		2.383	663.40

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 120



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
400.000	JAPAN AIRLIS LTD UNSPONSORED ADR CUSIP NO: 471038109 ACCOUNT 51-16-200-3390341	6,204.94	15.629	6,251.60	46.66			2.460	153.76
82.000	KAR AUCTION SVCS INC CUSIP NO: 48238T109 ACCOUNT 51-16-200-3390309	1,822.86	21.790	1,786.78	-36.08	15.58		3.488	62.32
126.000	KAR AUCTION SVCS INC CUSIP NO: 48238T109 ACCOUNT 51-16-200-3390317	2,591.89	21.790	2,745.54	153.65	23.94		3.488	95.76
105.000	KBR INC CUSIP NO: 48242W106 ACCOUNT 51-16-200-3390317	3,204.21	30.500	3,202.50	-1.71			1.049	33.60
88.000	KANSAS CITY SOUTHERN NEW COM CUSIP NO: 485170302 ACCOUNT 51-16-200-3390309	10,438.87	153.160	13,478.08	3,039.21	35.20		1.045	140.80
140.000	KENNAMETAL INC CUSIP NO: 489170100 ACCOUNT 51-16-200-3390325	4,645.72	36.890	5,164.60	518.88			2.169	112.00
152.000	KNIGHT-SWIFT TRANSN HLDGS INC CL A COM CUSIP NO: 499049104 ACCOUNT 51-16-200-3390317	5,649.40	35.840	5,447.68	-201.72			.670	36.48
366.000	KNORR-BREMSE AG UNSPONSORED ADR GERMANY CUSIP NO: 499180107 ACCOUNT 51-16-200-3390333	9,604.26	25.467	9,320.92	-283.34			1.233	114.94

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 121



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
353.000	KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM CUSIP NO: 50077B207 ACCOUNT 51-16-200-3390317	5,040.72	18.010	6,357.53	1,316.81				
99.000	L3HARRIS TECHNOLOGIES INC CUSIP NO: 502431109 ACCOUNT 51-16-200-3390291	16,174.12	197.870	19,589.13	3,415.01			1.516	297.00
66.000	L3HARRIS TECHNOLOGIES INC CUSIP NO: 502431109 ACCOUNT 51-16-200-3390309	8,570.89	197.870	13,059.42	4,488.53			1.516	198.00
42.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109 ACCOUNT 51-16-200-3390283	13,746.38	389.380	16,353.96	2,607.58			2.465	403.20
48.000	MANPOWERGROUP INC CUSIP NO: 56418H100 ACCOUNT 51-16-200-3390309	3,865.82	97.100	4,660.80	794.98			2.245	104.64
90.000	MASCO CORP CUSIP NO: 574599106 ACCOUNT 51-16-200-3390309	2,682.92	47.990	4,319.10	1,636.18			1.125	48.60
153.000	MILLER HERMAN INC CUSIP NO: 600544100 ACCOUNT 51-16-200-3390325	5,049.89	41.650	6,372.45	1,322.56	32.13		2.017	128.52
72.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 51-16-200-3390283	19,412.84	343.970	24,765.84	5,353.00			1.535	380.16
57.000	OLD DOMINION FGHT LINE INC CUSIP NO: 679580100 ACCOUNT 51-16-200-3390291	8,664.89	189.780	10,817.46	2,152.57			.358	38.76

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 122



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
108.000	OWENS CORNING INC NEW COM CUSIP NO: 690742101 ACCOUNT 51-16-200-3390309	6,717.98	65.120	7,032.96	314.98			1.474	103.68
213.000	PGT INNOVATIONS INC CUSIP NO: 69336V101 ACCOUNT 51-16-200-3390317	3,477.28	14.910	3,175.83	-301.45				
63.000	PACCAR INC CUSIP NO: 693718108 ACCOUNT 51-16-200-3390309	4,301.98	79.100	4,983.30	681.32	144.90		1.618	80.64
35.000	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 51-16-200-3390309	6,330.10	205.820	7,203.70	873.60			1.710	123.20
85.000	ROBERT HALF INTL INC CUSIP NO: 770323103 ACCOUNT 51-16-200-3390309	4,247.05	63.150	5,367.75	1,120.70			1.964	105.40
96.000	ROCKWELL AUTOMATION INC CUSIP NO: 773903109 ACCOUNT 51-16-200-3390291	16,242.36	202.670	19,456.32	3,213.96			2.013	391.68
870.000	ROLLS-ROYCE HLDGS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 775781206 ACCOUNT 51-16-200-3390341	10,120.08	9.051	7,874.37	-2,245.71	52.47		1.425	112.22
598.000	SMC CORP JAPAN SPONSORED ADR JAPAN CUSIP NO: 78445W306 ACCOUNT 51-16-200-3390333	10,590.85	23.138	13,836.52	3,245.67			.604	83.52

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 123



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
217.000	SPX CORP CUSIP NO: 784635104 ACCOUNT 51-16-200-3390317	7,054.77	50.880	11,040.96	3,986.19				
343.000	SCHNEIDER NATL INC WIS CL B COM CUSIP NO: 80689H102 ACCOUNT 51-16-200-3390317	8,250.24	21.820	7,484.26	-765.98	22.14		1.100	82.32
264.000	SKYLINE CORP CUSIP NO: 830830105 ACCOUNT 51-16-200-3390317	5,946.92	31.700	8,368.80	2,421.88				
138.000	SMITH A O CUSIP NO: 831865209 ACCOUNT 51-16-200-3390317	7,555.93	47.640	6,574.32	-981.61			2.015	132.48
208.000	SOUTHWEST AIRLS CO CUSIP NO: 844741108 ACCOUNT 51-16-200-3390309	11,141.30	53.980	11,227.84	86.54	39.96		1.334	149.76
79.000	SPIRIT AEROSYSTEMS HLDGS INC CL A COM CUSIP NO: 848574109 ACCOUNT 51-16-200-3390309	5,906.82	72.880	5,757.52	-149.30	9.84		.659	37.92
124.000	STANLEY BLACK & DECKER INC CUSIP NO: 854502101 ACCOUNT 51-16-200-3390283	17,857.37	165.740	20,551.76	2,694.39			1.665	342.24
280.000	TRI POINTE HOMES INC CUSIP NO: 87265H109 ACCOUNT 51-16-200-3390325	3,632.86	15.580	4,362.40	729.54				
256.000	TEREX CORP NEW CUSIP NO: 880779103 ACCOUNT 51-16-200-3390325	7,256.80	29.780	7,623.68	366.88			1.478	112.64

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 124



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
86.000	TEXTRON INC CUSIP NO: 883203101 ACCOUNT 51-16-200-3390309	4,081.74	44.600	3,835.60	-246.14	1.86		.179	6.88
132.000	UNION PAC CORP CUSIP NO: 907818108 ACCOUNT 51-16-200-3390283	14,501.97	180.790	23,864.28	9,362.31			2.146	512.16
115.000	VERISK ANALYTICS INC CUSIP NO: 92345Y106 ACCOUNT 51-16-200-3390291	14,123.03	149.340	17,174.10	3,051.07			.670	115.00
363.000	VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD DENMARK CUSIP NO: 925458101 ACCOUNT 51-16-200-3390333	10,065.45	33.709	12,236.37	2,170.92			.689	84.28
319.000	WABASH NATL CORP CUSIP NO: 929566107 ACCOUNT 51-16-200-3390317	6,381.39	14.690	4,686.11	-1,695.28	25.52		2.178	102.08
56.000	WESCO INTL INC CUSIP NO: 95082P105 ACCOUNT 51-16-200-3390309	3,254.04	59.390	3,325.84	71.80				
65.000	WOODWARD INC CUSIP NO: 980745103 ACCOUNT 51-16-200-3390317	6,376.97	118.440	7,698.60	1,321.63			.549	42.25
146.000	XYLEM INC CUSIP NO: 98419M100 ACCOUNT 51-16-200-3390291	9,399.90	78.790	11,503.34	2,103.44			1.218	140.16
TOTAL INDUSTRIALS		812,074.55		983,577.84	171,503.29	916.61		1.404	13,811.56

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 125

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
INFORMATION TECHNOLOGY									
67.000	AMDOCS LTD GUERNSEY CUSIP NO: G02602103 ACCOUNT 51-16-200-3390309	3,702.11	72.190	4,836.73	1,134.62	19.10		1.579	76.38
106.000	ATLASSIAN CORP PLC COM CL A UNITED KINGDOM CUSIP NO: G06242104 ACCOUNT 51-16-200-3390291	10,375.40	120.340	12,756.04	2,380.64				
153.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101 ACCOUNT 51-16-200-3390283	17,366.53	210.570	32,217.21	14,850.68			1.520	489.60
136.000	MIMECAST LTD UNITED KINGDOM CUSIP NO: G14838109 ACCOUNT 51-16-200-3390317	4,945.83	43.380	5,899.68	953.85				
479.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA CUSIP NO: G5876H105 ACCOUNT 51-16-200-3390291	10,209.98	26.560	12,722.24	2,512.26	28.74		.904	114.96
131.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA CUSIP NO: G5876H105 ACCOUNT 51-16-200-3390309	2,360.86	26.560	3,479.36	1,118.50	7.86		.904	31.44
166.000	TE CONNECTIVITY LTD SWITZERLAND CUSIP NO: H84989104 ACCOUNT 51-16-200-3390309	12,707.60	95.840	15,909.44	3,201.84			1.920	305.44

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 126



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
26.000	SPOTIFY TECHNOLOGY SA LUXEMBOURG CUSIP NO: L8681T102 ACCOUNT 51-16-200-3390291	4,015.59	149.550	3,888.30	-127.29				
76.000	CYBER-ARK SOFTWARE LTD ISRAEL CUSIP NO: M2682V108 ACCOUNT 51-16-200-3390317	4,764.98	116.580	8,860.08	4,095.10				
22.000	WIX.COM LTD ISRAEL CUSIP NO: M98068105 ACCOUNT 51-16-200-3390291	2,734.47	122.380	2,692.36	-42.11				
42.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS CUSIP NO: N07059210 ACCOUNT 51-16-200-3390333	6,974.65	295.940	12,429.48	5,454.83			1.009	125.42
47.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS CUSIP NO: N07059210 ACCOUNT 51-16-200-3390341	8,874.67	295.940	13,909.18	5,034.51			1.009	140.36
71.000	NXP SEMICONDUCTORS NV NETHERLANDS CUSIP NO: N6596X109 ACCOUNT 51-16-200-3390309	6,849.06	127.260	9,035.46	2,186.40	28.50		1.179	106.50
93.000	NXP SEMICONDUCTORS NV NETHERLANDS CUSIP NO: N6596X109 ACCOUNT 51-16-200-3390341	6,957.82	127.260	11,835.18	4,877.36	34.88		1.179	139.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 127



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
295.000	FLEXTRONICS SINGAPORE CUSIP NO: Y2573F102 ACCOUNT 51-16-200-3390309	3,275.94	12.620	3,722.90	446.96				
322.000	FLEXTRONICS SINGAPORE CUSIP NO: Y2573F102 ACCOUNT 51-16-200-3390325	2,692.30	12.620	4,063.64	1,371.34				
76.000	ACI WORLDWIDE INC CUSIP NO: 004498101 ACCOUNT 51-16-200-3390325	1,741.65	37.885	2,879.26	1,137.61				
262.000	ADTRAN INC CUSIP NO: 00738A106 ACCOUNT 51-16-200-3390325	4,209.19	9.890	2,591.18	-1,618.01			3.640	94.32
271.000	ADVANCED MICRO DEVICES INC CUSIP NO: 007903107 ACCOUNT 51-16-200-3390291	5,479.65	45.860	12,428.06	6,948.41				
29.000	ALLIANCE DATA SYS CORP CUSIP NO: 018581108 ACCOUNT 51-16-200-3390309	5,820.58	112.200	3,253.80	-2,566.78			2.246	73.08
120.000	AMPHENOL CORP NEW CL A CUSIP NO: 032095101 ACCOUNT 51-16-200-3390291	6,569.06	108.230	12,987.60	6,418.54	31.50		.924	120.00
40.000	ANALOG DEVICES INC CUSIP NO: 032654105 ACCOUNT 51-16-200-3390291	3,440.23	118.840	4,753.60	1,313.37			1.818	86.40
71.000	ANAPLAN INC CUSIP NO: 03272L108 ACCOUNT 51-16-200-3390291	3,842.93	52.400	3,720.40	-122.53				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
49.000	ARROW ELECTRS INC CUSIP NO: 042735100 ACCOUNT 51-16-200-3390309	3,101.23	84.740	4,152.26	1,051.03				
271.000	AUTODESK INC CUSIP NO: 052769106 ACCOUNT 51-16-200-3389947	22,047.16	183.460	49,717.66	27,670.50				
66.000	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103 ACCOUNT 51-16-200-3389947	5,973.77	170.500	11,253.00	5,279.23	60.06		2.135	240.24
122.000	AVNET INC CUSIP NO: 053807103 ACCOUNT 51-16-200-3390325	4,780.21	42.440	5,177.68	397.47			1.979	102.48
127.000	BENEFITFOCUS INC CUSIP NO: 08180D106 ACCOUNT 51-16-200-3390317	4,054.56	21.940	2,786.38	-1,268.18				
124.000	BLACK KNIGHT INC CUSIP NO: 09215C105 ACCOUNT 51-16-200-3390291	5,050.86	64.480	7,995.52	2,944.66				
131.000	BLACK KNIGHT INC CUSIP NO: 09215C105 ACCOUNT 51-16-200-3390317	8,029.35	64.480	8,446.88	417.53				
416.000	BOX INC CL 4 CUSIP NO: 10316T104 ACCOUNT 51-16-200-3390317	8,623.82	16.780	6,980.48	-1,643.34				
111.000	CDK GLOBAL INC CUSIP NO: 12508E101 ACCOUNT 51-16-200-3390309	6,662.30	54.680	6,069.48	-592.82			1.097	66.60

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 129



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
46.000	CABOT MICROELECTRONICS CORP CUSIP NO: 12709P103 ACCOUNT 51-16-200-3390317	4,932.46	144.320	6,638.72	1,706.26	19.32		1.164	77.28
180.000	CADENCE DESIGN SYSTEM INC CUSIP NO: 127387108 ACCOUNT 51-16-200-3390291	12,445.58	69.360	12,484.80	39.22				
455.000	CAPGEMINI S E UNSPONSORED ADR CUSIP NO: 13961R100 ACCOUNT 51-16-200-3390341	10,998.53	24.448	11,123.84	125.31			1.117	124.28
49.000	CERENCE INC CUSIP NO: 156727109 ACCOUNT 51-16-200-3390317	822.11	22.630	1,108.87	286.76				
317.000	CHANGE HEALTHCARE INC CUSIP NO: 15912K100 ACCOUNT 51-16-200-3390309	4,618.38	16.390	5,195.63	577.25				
254.000	CIENA CORP NEW COM CUSIP NO: 171779309 ACCOUNT 51-16-200-3390317	7,128.04	42.690	10,843.26	3,715.22				
599.000	CISCO SYS INC CUSIP NO: 17275R102 ACCOUNT 51-16-200-3389947	19,720.31	47.960	28,728.04	9,007.73			2.919	838.60
35.000	CITRIX SYS INC CUSIP NO: 177376100 ACCOUNT 51-16-200-3390291	3,706.95	110.900	3,881.50	174.55			1.262	49.00
352.000	COMMSCOPE HLDG CO INC CUSIP NO: 20337X109 ACCOUNT 51-16-200-3390325	5,654.60	14.190	4,994.88	-659.72				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 130



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
167.000	CORNERSTONE ONDEMAND INC CUSIP NO: 21925Y103 ACCOUNT 51-16-200-3390317	7,540.76	58.550	9,777.85	2,237.09				
48.000	COUPA SOFTWARE INC CUSIP NO: 22266L106 ACCOUNT 51-16-200-3390291	5,263.62	146.250	7,020.00	1,756.38				
105.000	DOLBY LABORATORIES INC CL A COM CUSIP NO: 25659T107 ACCOUNT 51-16-200-3390325	5,167.39	68.800	7,224.00	2,056.61			1.279	92.40
56.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 51-16-200-3390317	8,439.96	157.560	8,823.36	383.40				
72.000	FACTSET RESH SYS INC CUSIP NO: 303075105 ACCOUNT 51-16-200-3389947	12,803.35	268.300	19,317.60	6,514.25			1.073	207.36
20.000	F5 NETWORKS INC CUSIP NO: 315616102 ACCOUNT 51-16-200-3390291	2,902.95	139.650	2,793.00	-109.95				
238.000	FISERV INC CUSIP NO: 337738108 ACCOUNT 51-16-200-3390283	15,538.54	115.630	27,519.94	11,981.40				
279.000	FISERV INC CUSIP NO: 337738108 ACCOUNT 51-16-200-3390291	19,261.49	115.630	32,260.77	12,999.28				
250.000	FORMFACTOR INC CUSIP NO: 346375108 ACCOUNT 51-16-200-3390317	4,183.77	25.970	6,492.50	2,308.73				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 131

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
90.000	GLOBAL PMTS INC CUSIP NO: 37940X102 ACCOUNT 51-16-200-3390291	6,691.64	182.560	16,430.40	9,738.76			.427	70.20
31.000	GLOBAL PMTS INC CUSIP NO: 37940X102 ACCOUNT 51-16-200-3390309	3,477.44	182.560	5,659.36	2,181.92			.427	24.18
295.000	HEWLETT PACKARD ENTERPRISE CO CUSIP NO: 42824C109 ACCOUNT 51-16-200-3390309	4,565.19	15.860	4,678.70	113.51	37.80		3.026	141.60
61.000	HUBSPOT INC CUSIP NO: 443573100 ACCOUNT 51-16-200-3390291	10,035.76	158.500	9,668.50	-367.26				
501.000	INFINEON TECHNOLOGIES AG SPONSORED ADR GERMANY CUSIP NO: 45662N103 ACCOUNT 51-16-200-3390333	12,820.69	22.798	11,421.80	-1,398.89			.924	105.50
44.000	KLA-TENCOR CORP CUSIP NO: 482480100 ACCOUNT 51-16-200-3390309	4,972.73	178.170	7,839.48	2,866.75			1.908	149.60
91.000	LEIDOS HLDGS INC CUSIP NO: 525327102 ACCOUNT 51-16-200-3390309	5,661.38	97.890	8,907.99	3,246.61			1.389	123.76
180.000	LUMENTUM HLDGS INC CUSIP NO: 55024U109 ACCOUNT 51-16-200-3390317	9,483.65	79.300	14,274.00	4,790.35				
108.000	MKS INSTRUMENT INC CUSIP NO: 55306N104 ACCOUNT 51-16-200-3390291	9,082.48	110.010	11,881.08	2,798.60			.727	86.40

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
24.000	MSCI INC COM CL A CUSIP NO: 55354G100 ACCOUNT 51-16-200-3390291	3,388.12	258.180	6,196.32	2,808.20			1.054	65.28
123.000	MTS SYS CORP CUSIP NO: 553777103 ACCOUNT 51-16-200-3390325	7,181.32	48.030	5,907.69	-1,273.63			2.498	147.60
72.000	MAXIMUS INC CUSIP NO: 577933104 ACCOUNT 51-16-200-3390325	5,440.43	74.390	5,356.08	-84.35			1.506	80.64
11.000	MERCADOLIBRE INC CUSIP NO: 58733R102 ACCOUNT 51-16-200-3390291	6,270.12	571.940	6,291.34	21.22				
294.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 51-16-200-3389947	16,925.84	157.700	46,363.80	29,437.96			1.294	599.76
20.000	MONOLITHIC PWR SYS INC CUSIP NO: 609839105 ACCOUNT 51-16-200-3390291	2,596.63	178.020	3,560.40	963.77	8.00		.899	32.00
34.000	MOTOROLA SOLUTIONS INC NEW COM CUSIP NO: 620076307 ACCOUNT 51-16-200-3390291	5,498.75	161.140	5,478.76	-19.99	23.04		1.589	87.04
783.000	MURATA MFG CO CO LTD ADR JAPAN CUSIP NO: 626425102 ACCOUNT 51-16-200-3390341	9,483.61	15.519	12,151.38	2,667.77			1.988	241.63

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
205.000	NCR CORP NEW CUSIP NO: 62886E108 ACCOUNT 51-16-200-3390325	6,349.17	35.160	7,207.80	858.63				
145.000	NATIONAL INSTRS CORP CUSIP NO: 636518102 ACCOUNT 51-16-200-3390291	6,521.99	42.340	6,139.30	-382.69			2.362	145.00
309.000	NINTENDO LTD ADR JAPAN CUSIP NO: 654445303 ACCOUNT 51-16-200-3390333	15,068.69	50.575	15,627.68	558.99			1.677	262.02
462.000	NUANCE COMMUNICATIONS INC CUSIP NO: 67020Y100 ACCOUNT 51-16-200-3390317	6,505.56	17.830	8,237.46	1,731.90				
143.000	NVIDIA CORP CUSIP NO: 67066G104 ACCOUNT 51-16-200-3389947	21,009.98	235.300	33,647.90	12,637.92			.272	91.52
157.000	ONTO INNOVATION INC CUSIP NO: 683344105 ACCOUNT 51-16-200-3390317	5,003.97	36.540	5,736.78	732.81				
949.000	ORACLE CORP CUSIP NO: 68389X105 ACCOUNT 51-16-200-3389947	41,623.99	52.980	50,278.02	8,654.03			1.812	911.04
131.000	PTC INC CUSIP NO: 69370C100 ACCOUNT 51-16-200-3390317	8,764.24	74.890	9,810.59	1,046.35				
266.000	PAGERDUTY INC CUSIP NO: 69553P100 ACCOUNT 51-16-200-3390317	6,822.91	23.390	6,221.74	-601.17				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
69.000	PALO ALTO NETWORKS INC CUSIP NO: 697435105 ACCOUNT 51-16-200-3390291	15,476.65	231.250	15,956.25	479.60				
155.000	PHREESIA INC CUSIP NO: 71944F106 ACCOUNT 51-16-200-3390317	4,184.39	26.640	4,129.20	-55.19				
87.000	QORVO INC CUSIP NO: 74736K101 ACCOUNT 51-16-200-3390309	6,252.01	116.230	10,112.01	3,860.00				
411.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 51-16-200-3389947	23,143.10	88.230	36,262.53	13,119.43			2.811	1,019.28
535.000	RESIDEO TECHNOLOGIES INC CUSIP NO: 76118Y104 ACCOUNT 51-16-200-3390325	9,341.04	11.930	6,382.55	-2,958.49				
216.000	SS&C TECHNOLOGIES HLDGS INC CUSIP NO: 78467J100 ACCOUNT 51-16-200-3390317	9,868.43	61.400	13,262.40	3,393.97			.814	108.00
107.000	SAP SE SPONSORED ADR GERMANY CUSIP NO: 803054204 ACCOUNT 51-16-200-3390333	13,727.01	133.990	14,336.93	609.92			.898	128.69
126.000	SAP SE SPONSORED ADR GERMANY CUSIP NO: 803054204 ACCOUNT 51-16-200-3390341	13,752.70	133.990	16,882.74	3,130.04			.898	151.54

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 135



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
72.000	SCIENCE APPLICATIONS INTL CORP NEW COM CUSIP NO: 808625107 ACCOUNT 51-16-200-3390309	5,491.47	87.020	6,265.44	773.97			1.701	106.56
122.000	SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS CAYMAN ISLANDS CUSIP NO: 82706C108 ACCOUNT 51-16-200-3390317	5,930.95	50.710	6,186.62	255.67			2.544	157.38
302.000	SLACK TECHNOLOGIES INC CL A COM CUSIP NO: 83088V102 ACCOUNT 51-16-200-3390291	9,120.96	22.480	6,788.96	-2,332.00				
113.000	SPLUNK INC CUSIP NO: 848637104 ACCOUNT 51-16-200-3390291	10,548.05	149.770	16,924.01	6,375.96				
88.000	SPROUT SOCIAL INC CL A COM CUSIP NO: 85209W109 ACCOUNT 51-16-200-3390317	1,575.50	16.050	1,412.40	-163.10				
261.000	SYKES ENTERPRISES INC CUSIP NO: 871237103 ACCOUNT 51-16-200-3390325	6,543.22	36.990	9,654.39	3,111.17				
104.000	TABULA RASA HEALTHCARE INC CUSIP NO: 873379101 ACCOUNT 51-16-200-3390317	4,912.13	48.680	5,062.72	150.59				
388.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 ACCOUNT 51-16-200-3390333	13,402.57	58.100	22,542.80	9,140.23	159.07		3.309	745.86

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 136



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
73.000	TALEND S A AMERN DEPOSITORY SHS ADR FRANCE CUSIP NO: 874224207 ACCOUNT 51-16-200-3390317	2,984.72	39.110	2,855.03	-129.69				
114.000	TERADYNE INC CUSIP NO: 880770102 ACCOUNT 51-16-200-3390317	4,694.65	68.190	7,773.66	3,079.01			.528	41.04
235.000	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 51-16-200-3390283	19,192.13	128.290	30,148.15	10,956.02			2.806	846.00
45.000	TWILTO INC CL A CUSIP NO: 90138F102 ACCOUNT 51-16-200-3390291	6,145.08	98.280	4,422.60	-1,722.48				
15.000	VEEVA SYS INC CL A COM CUSIP NO: 922475108 ACCOUNT 51-16-200-3390291	2,419.94	140.660	2,109.90	-310.04				
138.000	VERINT SYS INC CUSIP NO: 92343X100 ACCOUNT 51-16-200-3390325	5,925.54	55.360	7,639.68	1,714.14				
421.000	VERRA MOBILITY CORP CUSIP NO: 92511U102 ACCOUNT 51-16-200-3390317	5,764.08	13.990	5,889.79	125.71				
419.000	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 51-16-200-3389947	32,489.13	187.900	78,730.10	46,240.97			.639	502.80

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 137

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
44.000	WESTERN DIGITAL CORP CUSIP NO: 958102105 ACCOUNT 51-16-200-3390309	2,635.80	63.470	2,792.68	156.88			3.151	88.00
61.000	XILINX INC CUSIP NO: 983919101 ACCOUNT 51-16-200-3390291	6,275.28	97.770	5,963.97	-311.31			1.514	90.28
68.000	YELP INC COM CL A CUSIP NO: 985817105 ACCOUNT 51-16-200-3390309	2,374.47	34.830	2,368.44	-6.03				
96.000	ZENDESK INC CUSIP NO: 98936J101 ACCOUNT 51-16-200-3390317	4,755.19	76.630	7,356.48	2,601.29				
385.000	ZUORA INC CL A COM CUSIP NO: 98983V106 ACCOUNT 51-16-200-3390317	7,717.78	14.330	5,517.05	-2,200.73				
TOTAL INFORMATION TECHNOLOGY		857,253.38		1,190,382.91	333,129.53	457.87		.928	11,051.84
MATERIALS									
294.000	ORION ENGINEERED CARBONS SA LUXEMBOURG CUSIP NO: L72967109 ACCOUNT 51-16-200-3390317	6,852.15	19.300	5,674.20	-1,177.95			4.145	235.20
71.000	TRINSEO S A LUXEMBOURG CUSIP NO: L9340P101 ACCOUNT 51-16-200-3390325	3,169.46	37.210	2,641.91	-527.55			4.300	113.60

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 138



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
881.000	ANGLO AMERN PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 03485P300 ACCOUNT 51-16-200-3390341	10,596.30	14.393	12,680.23	2,083.93			3.682	466.93
27.000	AVERY DENNISON CORP CUSIP NO: 053611109 ACCOUNT 51-16-200-3390309	2,565.45	130.820	3,532.14	966.69			1.773	62.64
622.000	BASF SE SPONSORED ADR GERMANY CUSIP NO: 055262505 ACCOUNT 51-16-200-3390341	14,428.90	18.900	11,755.80	-2,673.10			3.382	397.62
261.000	BALL CORP CUSIP NO: 058498106 ACCOUNT 51-16-200-3390291	17,727.04	64.670	16,878.87	-848.17			.928	156.60
193.000	BHP GROUP LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108 ACCOUNT 51-16-200-3390333	8,911.46	54.710	10,559.03	1,647.57			4.862	513.38
116.000	BUILDERS FIRSTSOURCE INC CUSIP NO: 12008R107 ACCOUNT 51-16-200-3390325	1,811.56	25.410	2,947.56	1,136.00				
297.000	CABOT CORP CUSIP NO: 127055101 ACCOUNT 51-16-200-3390325	13,300.41	47.520	14,113.44	813.03			2.946	415.80
42.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103 ACCOUNT 51-16-200-3390291	4,004.86	123.120	5,171.04	1,166.18			2.014	104.16

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 139

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
60.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103 ACCOUNT 51-16-200-3390325	4,888.90	123.120	7,387.20	2,498.30			2.014	148.80
235.000	COMMERCIAL METALS CO CUSIP NO: 201723103 ACCOUNT 51-16-200-3390325	3,943.02	22.270	5,233.45	1,290.43			2.155	112.80
1,327.000	COMPAGNIE DE ST GOBAIN UNSPONSORED ADR FRANCE CUSIP NO: 204280309 ACCOUNT 51-16-200-3390341	11,196.80	8.194	10,873.44	-323.36			2.589	281.49
315.000	CORTEVA INC CUSIP NO: 22052L104 ACCOUNT 51-16-200-3390309	8,468.46	29.560	9,311.40	842.94			1.759	163.80
254.000	CROWN HLDGS INC CUSIP NO: 228368106 ACCOUNT 51-16-200-3390325	12,284.56	72.540	18,425.16	6,140.60				
166.000	DUPONT DE NEMOURS INC CUSIP NO: 26614N102 ACCOUNT 51-16-200-3390283	11,103.97	64.200	10,657.20	-446.77			1.869	199.20
45.000	EAGLE MATERIALS INC CUSIP NO: 26969P108 ACCOUNT 51-16-200-3390309	3,764.34	90.660	4,079.70	315.36	2.90		.441	18.00
85.000	EAGLE MATERIALS INC CUSIP NO: 26969P108 ACCOUNT 51-16-200-3390325	6,296.48	90.660	7,706.10	1,409.62	9.00		.441	34.00
631.000	ELEMENT SOLUTIONS INC CUSIP NO: 28618M106 ACCOUNT 51-16-200-3390317	7,518.00	11.680	7,370.08	-147.92				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 140



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
109.000	F M C CORP COM NEW CUSIP NO: 302491303 ACCOUNT 51-16-200-3390309	4,413.59	99.820	10,880.38	6,466.79	47.96		1.763	191.84
265.000	GLATFELTER CUSIP NO: 377316104 ACCOUNT 51-16-200-3390325	5,567.96	18.300	4,849.50	-718.46			2.842	137.80
240.000	GRAPHIC PACKAGING HLDG CO CUSIP NO: 388689101 ACCOUNT 51-16-200-3390309	2,990.33	16.650	3,996.00	1,005.67	19.20		1.802	72.00
1,650.000	GRAPHIC PACKAGING HLDG CO CUSIP NO: 388689101 ACCOUNT 51-16-200-3390325	22,364.53	16.650	27,472.50	5,107.97	139.58		1.802	495.00
124.000	GREIF INC CL A CUSIP NO: 397624107 ACCOUNT 51-16-200-3390325	4,161.95	44.200	5,480.80	1,318.85	54.56		3.982	218.24
77.000	HYSTER-YALE MATLS HANDLING INC CL A COM CUSIP NO: 449172105 ACCOUNT 51-16-200-3390325	4,426.96	58.960	4,539.92	112.96			2.154	97.79
198.000	KOPPERS HLDGS INC CUSIP NO: 50060P106 ACCOUNT 51-16-200-3390325	6,549.82	38.220	7,567.56	1,017.74				
288.000	LONZA GROUP AG UNSPON ADR SWITZERLAND CUSIP NO: 54338V101 ACCOUNT 51-16-200-3390333	7,471.52	36.474	10,504.51	3,032.99			1.311	137.75

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 141



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
49.000	MARTIN MARIETTA MATLS INC CUSIP NO: 573284106 ACCOUNT 51-16-200-3390291	9,065.73	279.640	13,702.36	4,636.63			.787	107.80
139.000	MOSAIC CO NEW COM CUSIP NO: 61945C103 ACCOUNT 51-16-200-3390309	3,875.18	21.640	3,007.96	-867.22			.924	27.80
2,107.000	NORSK HYDRO A S SPONSORED ADR NORWAY CUSIP NO: 656531605 ACCOUNT 51-16-200-3390333	10,934.36	3.715	7,827.51	-3,106.85			2.928	229.19
137.000	NUTRIEN LTD COM CANADA CUSIP NO: 67077M108 ACCOUNT 51-16-200-3390309	7,107.46	47.910	6,563.67	-543.79	61.65		3.757	246.60
153.000	NUTRIEN LTD COM CANADA CUSIP NO: 67077M108 ACCOUNT 51-16-200-3390333	7,475.85	47.910	7,330.23	-145.62	68.85		3.757	275.40
199.000	NUTRIEN LTD COM CANADA CUSIP NO: 67077M108 ACCOUNT 51-16-200-3390341	10,616.37	47.910	9,534.09	-1,082.28	89.55		3.757	358.20
229.000	PPG INDS INC CUSIP NO: 693506107 ACCOUNT 51-16-200-3390283	23,738.42	133.490	30,569.21	6,830.79			1.528	467.16
540.000	ROYAL DSM N V SPONSORED ADR CUSIP NO: 780249108 ACCOUNT 51-16-200-3390341	11,876.54	32.581	17,593.74	5,717.20			1.580	277.94

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 142



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
151.000	STEEL DYNAMICS INC CUSIP NO: 858119100 ACCOUNT 51-16-200-3390309	4,682.71	34.040	5,140.04	457.33	36.24		2.820	144.96
178.000	STEEL DYNAMICS INC CUSIP NO: 858119100 ACCOUNT 51-16-200-3390317	6,334.84	34.040	6,059.12	-275.72	42.72		2.820	170.88
114.000	U S CONCRETE INC NEW COM CUSIP NO: 90333L201 ACCOUNT 51-16-200-3390317	7,460.57	41.660	4,749.24	-2,711.33				
441.000	UMICORE SA UNSPONSORED ADR BELGIUM CUSIP NO: 90420M104 ACCOUNT 51-16-200-3390333	4,642.45	12.168	5,366.09	723.64			1.091	58.53
TOTAL MATERIALS		318,589.26		359,732.38	41,143.12	572.21		1.985	7,138.90
REAL ESTATE									
519.000	DEUTSCHE WOHNEN SE UNSPONSORED ADR GERMANY CUSIP NO: 25161M103 ACCOUNT 51-16-200-3390333	9,720.67	20.441	10,608.88	888.21				
195.000	REALPAGE INC CUSIP NO: 75606N109 ACCOUNT 51-16-200-3390317	8,647.14	53.750	10,481.25	1,834.11				
TOTAL REAL ESTATE		18,367.81		21,090.13	2,722.32				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 143

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TELECOMMUNICATION SERVICES									
105.000	LIBERTY GLOBAL PLC SER C COM UNITED KINGDOM CUSIP NO: G5480U120 ACCOUNT 51-16-200-3390309	2,271.52	21.795	2,288.48	16.96				
111.000	ACTIVISION BLIZZARD INC CUSIP NO: 00507V109 ACCOUNT 51-16-200-3390309	4,500.99	59.420	6,595.62	2,094.63			.623	41.07
25.000	ALPHABET INC CL C COM CUSIP NO: 02079K107 ACCOUNT 51-16-200-3389947	18,875.84	1,337.020	33,425.50	14,549.66				
25.000	ALPHABET INC CL A COM CUSIP NO: 02079K305 ACCOUNT 51-16-200-3389947	20,579.12	1,339.390	33,484.75	12,905.63				
222.000	ALTICE USA INC CL A COM CUSIP NO: 02156K103 ACCOUNT 51-16-200-3390309	5,274.95	27.340	6,069.48	794.53				
904.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 ACCOUNT 51-16-200-3390283	29,032.03	44.970	40,652.88	11,620.85			1.868	759.36
49.000	ELECTRONIC ARTS INC CUSIP NO: 285512109 ACCOUNT 51-16-200-3390309	4,485.64	107.510	5,267.99	782.35				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 144



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
331.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102 ACCOUNT 51-16-200-3389947	38,343.73	205.250	67,937.75	29,594.02				
114.000	FOX CORP CL A COM CUSIP NO: 35137L105 ACCOUNT 51-16-200-3390309	4,263.01	37.070	4,225.98	-37.03			1.241	52.44
480.000	HOUGHTON MIFFLIN HARCOURT CO CUSIP NO: 44157R109 ACCOUNT 51-16-200-3390317	4,559.44	6.250	3,000.00	-1,559.44				
330.000	LIONS GATE ENTMT CORP CL B NON VTG COM CANADA CUSIP NO: 535919500 ACCOUNT 51-16-200-3390317	7,106.57	9.930	3,276.90	-3,829.67			3.625	118.80
225.000	LIVERAMP HLDGS INC CUSIP NO: 53815P108 ACCOUNT 51-16-200-3390317	7,195.54	48.070	10,815.75	3,620.21				
13.000	NETEASE INC SPONSORED ADR COM CAYMAN ISLAND CUSIP NO: 64110W102 ACCOUNT 51-16-200-3390309	2,745.91	306.640	3,986.32	1,240.41			2.068	82.42
33.000	OMNICOM GROUP INC CUSIP NO: 681919106 ACCOUNT 51-16-200-3390309	2,447.20	81.020	2,673.66	226.46	21.45		3.209	85.80
343.000	SNAP INC CL A COM CUSIP NO: 83304A106 ACCOUNT 51-16-200-3390291	4,834.03	16.330	5,601.19	767.16				

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 145



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
340.000	TENCENT HLDGS LTD ADR CAYMAN ISLANDS CUSIP NO: 88032Q109 ACCOUNT 51-16-200-3390333	14,957.67	48.205	16,389.70	1,432.03			.239	39.16
104.000	TWITTER INC CUSIP NO: 90184L102 ACCOUNT 51-16-200-3390291	4,617.52	32.050	3,333.20	-1,284.32				
120.000	WILEY JOHN & SONS INC CL A CUSIP NO: 968223206 ACCOUNT 51-16-200-3390325	5,858.11	48.520	5,822.40	-35.71	40.80		2.803	163.20
159.000	WORLD WRESTLING ENTMT INC CL A CUSIP NO: 98156Q108 ACCOUNT 51-16-200-3390291	10,495.73	64.870	10,314.33	-181.40			.740	76.32
TOTAL TELECOMMUNICATION SERVICES		192,444.55		265,161.88	72,717.33	62.25		.535	1,418.57
UTILITIES									
66.000	ALLIANT CORP CUSIP NO: 018802108 ACCOUNT 51-16-200-3390309	2,794.40	54.720	3,611.52	817.12			2.595	93.72
54.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 51-16-200-3390309	4,037.56	94.510	5,103.54	1,065.98			2.963	151.20
97.000	DTE ENERGY CO CUSIP NO: 233331107 ACCOUNT 51-16-200-3390309	11,158.38	129.870	12,597.39	1,439.01	104.29		3.119	392.85

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 146



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
320.000	DUKE ENERGY CORP NEW COM CUSIP NO: 26441C204 ACCOUNT 51-16-200-3390283	26,575.10	91.210	29,187.20	2,612.10			4.144	1,209.60
983.000	E ON SE SPONSORED ADR GERMANY CUSIP NO: 268780103 ACCOUNT 51-16-200-3390341	9,997.87	10.691	10,509.25	511.38			3.304	347.18
109.000	EDISON INTL CUSIP NO: 281020107 ACCOUNT 51-16-200-3390309	7,486.40	75.410	8,219.69	733.29	69.49		3.382	277.95
215.000	EL PASO ELEC CO COM NEW CUSIP NO: 283677854 ACCOUNT 51-16-200-3390325	10,829.97	67.890	14,596.35	3,766.38			2.268	331.10
686.000	ENGIE SPONSORED ADR FRANCE CUSIP NO: 29286D105 ACCOUNT 51-16-200-3390341	11,115.36	16.164	11,088.50	-26.86			6.143	681.22
109.000	ENERGY CORP NEW CUSIP NO: 29364G103 ACCOUNT 51-16-200-3390309	9,489.22	119.800	13,058.20	3,568.98			3.105	405.48
95.000	EVERGY INC CUSIP NO: 30034W106 ACCOUNT 51-16-200-3390309	5,008.52	65.090	6,183.55	1,175.03			3.103	191.90
413.000	FIRSTENERGY CORP CUSIP NO: 33793Z107 ACCOUNT 51-16-200-3390283	16,605.96	48.600	20,071.80	3,465.84			3.210	644.28

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 147

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
166.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 51-16-200-3390309	7,370.82	48.600	8,067.60	696.78			3.210	258.96
190.000	PORTLAND GEN ELEC CO COM NEW CUSIP NO: 736508847 ACCOUNT 51-16-200-3390325	10,148.50	55.790	10,600.10	451.60	73.15		2.760	292.60
377.000	RWE AG SPONSORED ADR REPSTG ORD PAR GERMANY CUSIP NO: 74975E303 ACCOUNT 51-16-200-3390341	10,541.62	30.700	11,573.90	1,032.28			1.814	209.94
397.000	SOUTHERN CO CUSIP NO: 842587107 ACCOUNT 51-16-200-3390283	22,624.52	63.700	25,288.90	2,664.38			3.893	984.56
217.000	VISTRA ENERGY CORP CUSIP NO: 92840M102 ACCOUNT 51-16-200-3390309	5,229.27	22.990	4,988.83	-240.44			2.175	108.50
208.000	XCEL ENERGY INC CUSIP NO: 98389B100 ACCOUNT 51-16-200-3390309	10,364.23	63.490	13,205.92	2,841.69	84.24		2.552	336.96
TOTAL UTILITIES		181,377.70		207,952.24	26,574.54	331.17		3.327	6,918.00
MUTUAL FUNDS-EQUITY									
29,856.483	HARTFORD MUT FDS II INC SCHRODERS EMERGING MKTS CUSIP NO: 41665H847 ACCOUNT 51-16-200-3391489	364,910.48	16.590	495,319.05	130,408.57			2.173	10,761.05

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 148

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME

TOTAL	MUTUAL FUNDS-EQUITY	364,910.48		495,319.05	130,408.57			2.173	10,761.05

OTHER EQUITIES									
9,698.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200 ACCOUNT 51-16-200-3389152	2,314,264.06	323.240	3,134,781.52	820,517.46			1.854	58,112.67
13,226.000	ISHARES RUSSELL MID-CAP ETF CUSIP NO: 464287499 ACCOUNT 51-16-200-3389152	685,974.76	59.620	788,534.12	102,559.36			1.429	11,268.10
28,619.000	VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP NO: 921943858 ACCOUNT 51-16-200-3389152	1,122,921.63	44.060	1,260,953.14	138,031.51			3.042	38,358.05
21,489.000	VANGUARD FTSE EMERGING MKTS ETF CUSIP NO: 922042858 ACCOUNT 51-16-200-3389152	883,867.94	44.470	955,615.83	71,747.89			3.235	30,911.93
TOTAL	OTHER EQUITIES	5,007,028.39		6,139,884.61	1,132,856.22			2.258	138,650.75

TOTAL	EQUITIES	10,815,570.82		13,290,088.15	2,474,517.33	5,979.30		1.877	249,397.70

BALANCED FUNDS									
MUTUAL FUNDS-BALANCED									
166,337.851	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I CUSIP NO: 22544R305 ACCOUNT 51-16-200-3389152	941,495.27	4.640	771,807.63	-169,687.64			1.203	9,288.31

SETTLEMENT DATE

P O R T F O L I O D E T A I L



AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 149

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
26,097.832	WELLS FARGO ABSOLUTE RETURN FUN INSTL CL CUSIP NO: 94987W737 ACCOUNT 51-16-200-3391497	252,205.71	11.270	294,122.57	41,916.86			2.958	8,700.50
	TOTAL MUTUAL FUNDS-BALANCED	1,193,700.98		1,065,930.20	-127,770.78			1.688	17,988.81
	TOTAL BALANCED FUNDS	1,193,700.98		1,065,930.20	-127,770.78			1.688	17,988.81
	ALTERNATIVE INVESTMENTS								
	REAL ESTATE								
221.000	AG MTG INVT TR INC REITS CUSIP NO: 001228105 ACCOUNT 51-16-200-3390325	3,565.54	15.420	3,407.82	-157.72	99.45		11.673	397.80
148.000	ALEXANDER & BALDWIN INC NEW CUSIP NO: 014491104 ACCOUNT 51-16-200-3390325	4,437.78	20.960	3,102.08	-1,335.70			3.626	112.48
200.000	AMERICAN HOMES 4 RENT CL A REITS CUSIP NO: 02665T306 ACCOUNT 51-16-200-3390309	4,203.48	26.210	5,242.00	1,038.52	10.00		.763	40.00
109.000	BOSTON PROPERTIES INC CUSIP NO: 101121101 ACCOUNT 51-16-200-3390309	13,410.73	137.860	15,026.74	1,616.01	106.82		2.843	427.28
618.000	BRIXMOR PPTY GROUP INC REITS CUSIP NO: 11120U105 ACCOUNT 51-16-200-3390325	10,803.98	21.610	13,354.98	2,551.00			5.275	704.52

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 150



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
422.000	CHATHAM LODGING TR REITS CUSIP NO: 16208T102 ACCOUNT 51-16-200-3390325	8,588.95	18.340	7,739.48	-849.47	46.42		7.197	557.04
980.000	COLONY CAP INC NEW CL A REITS CUSIP NO: 19626G108 ACCOUNT 51-16-200-3390325	9,016.14	4.750	4,655.00	-4,361.14	107.80		9.263	431.20
187.000	DOUGLAS EMMETT INC REITS CUSIP NO: 25960P109 ACCOUNT 51-16-200-3390309	6,740.16	43.900	8,209.30	1,469.14	52.36		2.551	209.44
176.000	DUKE RLTY CORP COM NEW CUSIP NO: 264411505 ACCOUNT 51-16-200-3390309	4,916.10	34.670	6,101.92	1,185.82			2.711	165.44
121.000	EQUITY LIFESTYLE PPTVS INC REITS CUSIP NO: 29472R108 ACCOUNT 51-16-200-3390291	5,863.27	70.390	8,517.19	2,653.92	37.06		1.740	148.23
162.000	EQUITY RESIDENTIAL SH BEN INT CUSIP NO: 29476L107 ACCOUNT 51-16-200-3390309	11,008.31	80.920	13,109.04	2,100.73	91.94		2.805	367.74
940.000	FRANKLIN STR PPTVS CORP REITS CUSIP NO: 35471R106 ACCOUNT 51-16-200-3390325	10,019.60	8.560	8,046.40	-1,973.20			4.206	338.40
78.000	KILROY RLTY CORP CUSIP NO: 49427F108 ACCOUNT 51-16-200-3390309	5,733.58	83.900	6,544.20	810.62	37.83		2.312	151.32

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 151



PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
406.000	KITE RLTY GROUP TR REITS CUSIP NO: 49803T300 ACCOUNT 51-16-200-3390325	6,373.40	19.530	7,929.18	1,555.78			6.503	515.62
127.000	PEBBLEBROOK HOTEL TR CUSIP NO: 70509V100 ACCOUNT 51-16-200-3390325	3,325.82	26.810	3,404.87	79.05	48.26		5.670	193.04
91.000	POTLATCHDELTIC CORPORATION NEW REITS CUSIP NO: 737630103 ACCOUNT 51-16-200-3390325	3,325.10	43.270	3,937.57	612.47			3.698	145.60
70.000	PROLOGIS INC REITS CUSIP NO: 74340W103 ACCOUNT 51-16-200-3390309	4,384.57	89.140	6,239.80	1,855.23			2.378	148.40
139.000	QTS RLTY TR INC REITS CL A CUSIP NO: 74736A103 ACCOUNT 51-16-200-3390317	6,723.64	54.270	7,543.53	819.89	61.16		3.243	244.64
339.000	RAYONIER INC REIT CUSIP NO: 754907103 ACCOUNT 51-16-200-3390325	9,073.53	32.760	11,105.64	2,032.11			3.297	366.12
145.000	REGENCY CTRS CORP CUSIP NO: 758849103 ACCOUNT 51-16-200-3390309	9,111.09	63.090	9,148.05	36.96			3.709	339.30
244.000	RETAIL PTYS AMER INC CL A REITS CUSIP NO: 76131V202 ACCOUNT 51-16-200-3390309	3,096.80	13.400	3,269.60	172.80	40.41		4.944	161.65

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 12/31/19

ACCOUNT
51-16-200-3389426

THE GORMAN-RUPP RET PL-COMBINED

PAGE 152

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
371.000	RETAIL PPTYS AMER INC CL A REITS CUSIP NO: 76131V202 ACCOUNT 51-16-200-3390325	4,436.87	13.400	4,971.40	534.53	61.45		4.944	245.79
64.000	RYMAN HOSPITALITY PPTYS INC REITS CUSIP NO: 78377T107 ACCOUNT 51-16-200-3390325	3,578.22	86.660	5,546.24	1,968.02	57.60		4.154	230.40
79.000	SBA COMMUNICATIONS CORP NEW CL A REITS CUSIP NO: 78410G104 ACCOUNT 51-16-200-3390291	8,432.46	240.990	19,038.21	10,605.75			.614	116.92
	TOTAL REAL ESTATE	160,169.12		185,190.24	25,021.12	858.56		3.649	6,758.37
	TOTAL ALTERNATIVE INVESTMENTS	160,169.12		185,190.24	25,021.12	858.56		3.649	6,758.37
	TOTAL INVESTMENTS	70,540,239.21		76,674,246.86	6,134,007.65	507,328.58		3.086	2,366,057.43
	TOTAL CASH								
	ACCRUED INCOME	507,328.58		507,328.58					
	TOTAL ASSETS	71,047,567.79		77,181,575.44					

Attachment to 2019 Form 5500
Schedule SB, line 32 – Schedule of Amortization Bases

Plan Name: The Gorman-Rupp Company Retirement Plan
Plan Sponsor: The Gorman-Rupp Company

EIN: 34-0253990
PN: 003

Schedule of Amortization Bases

<u>Type of Base</u>	<u>Present Value of Remaining Installments</u>	<u>Valuation Date</u>	<u>Years Remaining</u>	<u>Amortization Installment</u>
Shortfall	0	1/1/2019	7	0
Shortfall	0	1/1/2018	6	0
Shortfall	0	1/1/2017	5	0
Shortfall	0	1/1/2016	4	0
Shortfall	0	1/1/2015	3	0
Shortfall	0	1/1/2014	2	0
Shortfall	0	1/1/2013	1	0
	<hr/>			<hr/>
Total	0			0

Attachment to 2019 Form 5500

Schedule SB, line 24/25 – Change in Actuarial Assumptions/Methods

Plan Name: The Gorman-Rupp Company Retirement Plan

EIN: 34-0253990

Plan Sponsor: The Gorman-Rupp Company

PN: 003

Changes in Actuarial Assumptions and Methods

There were no changes in assumptions and methods other than those mandated to remain in compliance with IRS standards (specifically, the interest discounting rates and mortality table).