

CENTURY SMALL CAP SELECT FUND
PORTFOLIO OF INVESTMENTS – AS OF DECEMBER 31, 2009 (UNAUDITED)

<u>SHARES</u>	<u>VALUE</u>	<u>SHARES</u>	<u>VALUE</u>
COMMON STOCK - 98.7%			
CONSUMER DISCRETIONARY - 10.7%			
DISTRIBUTORS - 1.0%			
165,700 LKQ Corp.*	\$ 3,246,063	512,250 Brookdale Senior Living, Inc.*	\$ 9,317,827
DIVERSIFIED CONSUMER SERVICES - 3.1%			
131,350 Capella Education Co.*	9,890,655	117,450 IPC The Hospitalist Co., Inc.*	3,905,213
MEDIA - 1.5%			
116,350 John Wiley & Sons, Inc.	4,872,738	161,800 Lincare Holdings, Inc.*	6,006,016
SPECIALTY RETAIL - 5.1%			
135,800 DSW, Inc. Class A*	3,514,504	454,000 PSS World Medical, Inc.*	10,246,780
186,900 Lumber Liquidators, Inc.*	5,008,920		<u>29,475,836</u>
229,950 Monro Muffler Brake, Inc.	7,689,528	HEALTH CARE TECHNOLOGY - 3.1%	
	<u>16,212,952</u>	65,500 Quality Systems, Inc.	4,112,745
	<u>34,222,408</u>	105,150 SXC Health Solutions Corp.*	5,672,842
CONSUMER STAPLES - 2.9%			
FOOD AND STAPLES RETAILING - 2.9%			
286,850 BJ's Wholesale Club, Inc.*	9,382,863	LIFE SCIENCES TOOLS AND SERVICES - 3.3%	
ENERGY - 5.4%			
ENERGY EQUIPMENT AND SERVICES - 4.8%			
82,850 Core Laboratories NV	9,786,242	887,300 Bruker Corp.*	10,700,838
96,300 Dril-Quip, Inc.*	5,439,024	PHARMACEUTICALS - 3.2%	
	<u>15,225,266</u>	380,550 Par Pharmaceutical Cos, Inc.*	10,297,683
OIL, GAS AND CONSUMABLE FUELS - 0.6%			
85,400 Goodrich Petroleum Corp.*	2,079,490		<u>79,497,421</u>
	<u>17,304,756</u>	INDUSTRIALS - 15.0%	
FINANCIALS - 9.5%			
CAPITAL MARKETS - 2.7%			
380,400 Cohen & Steers, Inc.	8,688,336	AIR FREIGHT AND LOGISTICS - 3.9%	
COMMERCIAL BANKS - 2.8%			
293,700 Wintrust Financial Corp.	9,043,023	65,900 Atlas Air Worldwide Holdings, Inc.*	2,454,775
INSURANCE - 1.7%			
142,150 Platinum Underwriters Holdings, Ltd.	5,442,924	367,600 HUB Group, Inc. Class A*	9,862,708
REAL ESTATE INVESTMENT TRUSTS (REITS) - 2.3%			
980,750 MFA Financial, Inc.	7,208,512	COMMERCIAL SERVICES AND SUPPLIES - 5.4%	
	<u>30,382,795</u>	65,800 Clean Harbors, Inc.*	3,922,338
HEALTH CARE - 24.8%			
HEALTH CARE EQUIPMENT AND SUPPLIES - 6.0%			
200,600 ICU Medical, Inc.*	7,309,864	429,859 Cornell Companies, Inc.*	9,757,799
244,100 Masimo Corp.*	7,425,522	295,650 Kforce, Inc.*	3,695,625
171,200 Meridian Bioscience, Inc.	3,689,360		<u>17,375,762</u>
97,333 NxStage Medical, Inc.*	812,731	CONSTRUCTION AND ENGINEERING - 1.4%	
	<u>19,237,477</u>	136,350 Granite Construction, Inc.	4,589,541
HEALTH CARE (CONTINUED)			
HEALTH CARE PROVIDERS AND SERVICES - 9.2%			
ELECTRICAL EQUIPMENT - 3.2%			
TRADING COMPANIES AND DISTRIBUTORS - 1.1%			
INTERNET SOFTWARE AND SERVICES - 3.9%			
INFORMATION TECHNOLOGY - 25.3%			
IT SERVICES - 2.5%			
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PORTFOLIO OF INVESTMENTS (CONTINUED) – AS OF DECEMBER 31, 2009 (UNAUDITED)

SHARES

VALUE

INFORMATION TECHNOLOGY (CONTINUED)

SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT -
5.6%

174,800	Cabot Microelectronics Corp.*	\$ 5,761,408
183,450	Hittite Microwave Corp.*	7,475,587
97,550	Silicon Laboratories, Inc.*	4,715,567
		<u>17,952,562</u>

SOFTWARE - 13.3%

285,550	Commvault Systems, Inc.*	6,764,680
453,724	EPIQ Systems, Inc.*	6,347,599
306,150	Informatica Corp.*	7,917,039
251,550	MICROS Systems, Inc.*	7,805,596
52,250	Pegasystems, Inc.	1,776,500
244,400	Sourcefire, Inc.*	6,537,700
314,100	Websense, Inc.*	5,484,186
		<u>42,633,300</u>
		<u>80,957,281</u>

MATERIALS - 3.9%

CHEMICALS - 1.5%

145,600	Balchem Corp.	<u>4,879,056</u>
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CONTAINERS AND PACKAGING - 2.4%

138,700	Greif, Inc. Class A	7,487,026
		<u>12,366,082</u>

TELECOMMUNICATION SERVICES - 1.2%

DIVERSIFIED TELECOMMUNICATION SERVICES - 1.2%

167,850	Neutral Tandem, Inc.*	<u>3,818,588</u>
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Total Investment in Common Stocks - 98.7%

(Identified cost, \$254,493,098)	<u>316,081,661</u>
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SHORT-TERM INVESTMENT - 1.4%

(Identified cost, \$4,342,176)	
	SSgA US Government Money Market
4,342,176	Fund
	<u>4,342,176</u>

Total Investments - 100.1%

(Identified cost, \$258,835,274)	<u>320,423,837</u>
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Other Assets Less Liabilities - (0.1)%

Liabilities in Excess of Other Assets	<u>(251,942)</u>
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Net Assets - 100%

<u>\$320,171,895</u>

* Non-income producing security

See Notes to financial statements.

CENTURY FUNDS