

CENTURY SMALL CAP SELECT FUND
PORTFOLIO OF INVESTMENTS – AS OF MARCH 31, 2010 (UNAUDITED)

<u>SHARES</u>	<u>VALUE</u>	<u>SHARES</u>	<u>VALUE</u>
COMMON STOCK - 98.9%			
CONSUMER DISCRETIONARY - 16.9%			
DISTRIBUTORS - 1.9%			
317,400 LKQ Corp.*	\$ 6,443,220		
DIVERSIFIED CONSUMER SERVICES - 2.6%			
91,300 Capella Education Co.*	8,476,292		
HOTELS, RESTAURANTS & LEISURE - 2.0%			
84,650 Panera Bread Co. Class A*	6,474,879		
MEDIA - 0.7%			
56,000 John Wiley & Sons, Inc.	2,423,680		
SPECIALTY RETAIL - 7.9%			
135,800 DSW, Inc. Class A*	3,466,974		
323,600 Lumber Liquidators Holdings, Inc.*	8,630,412		
204,350 Monro Muffler Brake, Inc.	7,307,556		
252,150 Williams-Sonoma, Inc.	6,629,023		
	<u>26,033,965</u>		
TEXTILES, APPAREL AND LUXURY GOODS - 1.8%			
214,300 G-III Apparel Group Ltd.*	5,906,108		
	<u>55,758,144</u>		
CONSUMER STAPLES - 2.1%			
FOOD AND STAPLES RETAILING - 2.1%			
188,750 BJ's Wholesale Club, Inc.*	6,981,863		
ENERGY - 4.8%			
ENERGY EQUIPMENT AND SERVICES - 4.8%			
82,850 Core Laboratories NV	10,836,780		
79,750 Dril-Quip, Inc.*	4,851,990		
	<u>15,688,770</u>		
	<u>15,688,770</u>		
FINANCIALS - 7.6%			
CAPITAL MARKETS - 3.2%			
416,900 Cohen & Steers, Inc.	10,405,824		
COMMERCIAL BANKS - 4.4%			
111,100 Signature Bank*	4,116,255		
281,650 Wintrust Financial Corp.	10,480,197		
	<u>14,596,452</u>		
	<u>25,002,276</u>		
HEALTH CARE - 20.9%			
HEALTH CARE EQUIPMENT AND SUPPLIES - 4.3%			
35,350 ICU Medical, Inc.*	1,217,807		
226,200 Masimo Corp.	6,005,610		
622,600 NxStage Medical, Inc.*	7,128,770		
	<u>14,352,187</u>		
HEALTH CARE PROVIDERS AND SERVICES - 8.2%			
148,200 Bio-Reference Labs, Inc.*	6,516,354		
HEALTH CARE (CONTINUED)			
HEALTH CARE PROVIDERS AND SERVICES (CONTINUED)			
432,600 Brookdale Senior Living, Inc.*	\$ 9,011,058		
190,850 IPC The Hospitalist Co., Inc.*	6,700,743		
105,450 Lincare Holdings, Inc.*	4,732,596		
	<u>26,960,751</u>		
HEALTH CARE TECHNOLOGY - 3.4%			
95,800 Quality Systems, Inc.	5,885,952		
78,100 SXC Health Solutions Corp.*	5,254,568		
	<u>11,140,520</u>		
LIFE SCIENCES TOOLS AND SERVICES - 3.7%			
837,950 Bruker Corp.*	12,275,968		
PHARMACEUTICALS - 1.3%			
168,850 Par Pharmaceutical Cos, Inc.*	4,187,480		
	<u>68,916,906</u>		
INDUSTRIALS - 18.4%			
AIR FREIGHT AND LOGISTICS - 4.5%			
152,100 Atlas Air Worldwide Holdings, Inc.*	8,068,905		
245,550 HUB Group, Inc. Class A*	6,870,489		
	<u>14,939,394</u>		
AIRLINES - 2.0%			
114,050 Allegiant Travel Co.*	6,598,933		
COMMERCIAL SERVICES AND SUPPLIES - 4.4%			
427,459 Cornell Companies, Inc.*	7,826,774		
432,150 Kforce, Inc.*	6,573,002		
	<u>14,399,776</u>		
ELECTRICAL EQUIPMENT - 5.5%			
208,200 II-VI, Inc.*	7,045,488		
143,950 Polypore International, Inc.*	2,513,367		
265,750 Woodward Governor Co.	8,498,685		
	<u>18,057,540</u>		
TRADING COMPANIES AND DISTRIBUTORS - 2.0%			
263,750 Applied Industrial Technologies, Inc.	6,554,187		
	<u>60,549,830</u>		
INFORMATION TECHNOLOGY - 23.3%			
COMMUNICATIONS EQUIPMENT - 1.8%			
93,900 Acme Packet, Inc.*	1,810,392		
225,900 Tekelec*	4,102,344		
	<u>5,912,736</u>		
INTERNET SOFTWARE AND SERVICES - 4.3%			
20,000 Internet Brands, Inc. Class A*	184,400		
445,600 j2 Global Communications, Inc.*	10,427,040		
445,950 LivePerson, Inc.*	3,420,436		
	<u>14,031,876</u>		

See Notes to financial statements.

CENTURY FUNDS

CENTURY SMALL CAP SELECT FUND
PORTFOLIO OF INVESTMENTS (CONTINUED) – AS OF MARCH 31, 2010 (UNAUDITED)

SHARES

VALUE

INFORMATION TECHNOLOGY (CONTINUED)

IT SERVICES - 1.0%

793,200 Online Resources Corp.* \$ 3,196,596

SEMICONDUCTORS AND SEMICONDUCTOR EQUIPMENT -
5.3%

183,450 Hittite Microwave Corp.* 8,066,296
 151,700 Power Integrations, Inc. 6,250,040
 68,550 Silicon Laboratories, Inc.* 3,267,779
17,584,115

SOFTWARE - 10.9%

285,550 Commvault Systems, Inc.* 6,096,492
 246,700 Informatica Corp.* 6,626,362
 251,550 MICROS Systems, Inc.* 8,270,964
 134,400 Pegasystems, Inc. 4,972,800
 213,400 Sourcefire, Inc.* 4,897,530
 224,850 Websense, Inc.* 5,119,835
35,983,983
76,709,306

MATERIALS - 4.9%

CHEMICALS - 1.9%

256,350 Balchem Corp. 6,319,028

CONTAINERS AND PACKAGING - 1.2%

68,600 Greif, Inc. Class A 3,767,512

METALS AND MINING - 1.8%

114,700 Schnitzer Steel Industries, Inc. Class A 6,025,191
16,111,731

Total Investment in Common Stocks - 98.9%

(Identified cost, \$252,647,823) 325,718,826

SHORT-TERM INVESTMENT - 1.2%

(Identified cost, \$4,034,594)

State Street Institutional Government
 4,034,594 Money Market Fund 4,034,594

Total Investments - 100.1%

(Identified cost, \$256,682,417) 329,753,420

Cash and Receivables Less Liabilities - (0.1)%

Liabilities in Excess of Other Assets (423,372)

Net Assets - 100%

\$329,330,048

* Non-income producing security

See Notes to financial statements.

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