

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

Filing Date: **1999-07-27** | Period of Report: **1999-06-30**  
SEC Accession No. **0000355419-99-000021**

([HTML Version](#) on [secdatabase.com](#))

FILER

**CENTURION T A A FUND INC**

CIK: **355419** | IRS No.: **411413529** | Fiscal Year End: **1231**  
Type: **NSAR-A** | Act: **40** | File No.: **811-03257** | Film No.: **99670836**

Mailing Address  
*11545 W BERNARDO CT  
SUITE 100  
SAN DIEGO CA 92127*

Business Address  
*11545 W BERNARDO CT  
SUITE 100  
SAN DIEGO CA 92127  
6196738536*

PAGE 1  
000 A000000 06/30/99  
000 C000000 0000355419  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 3.0  
000 J000000 A  
001 A000000 CENTURION COUNSEL FUNDS, INC  
001 B000000 811-3257  
001 C000000 8586738536  
002 A000000 11545 W. BERNARDO CT., SUITE 100  
002 B000000 SAN DIEGO  
002 C000000 CA  
002 D010000 92127  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 CENTURION COUNSEL, INC.  
008 B000001 A  
008 C000001 801-21350  
008 D010001 SAN DIEGO  
008 D020001 CA  
008 D030001 92127  
010 A000001 CENTURION GROUP, INC.  
010 C010001 SAN DIEGO  
010 C020001 CA  
010 C030001 92127  
011 A000001 CENTURION INSTITUTIONAL SERVICES, INC.  
011 B000001 8-46109  
011 C010001 SAN DIEGO  
011 C020001 CA  
011 C030001 92127  
012 A000001 CENTURION GROUP, INC.

012 B000001 84-54521  
012 C010001 SAN DIEGO  
012 C020001 CA

PAGE 2

012 C030001 92127  
013 A000001 SQUIRE & CO  
013 B010001 OREM  
013 B020001 UT  
013 B030001 84058  
014 A000001 PIM FINANCIAL SERVICES, INC.  
014 B000001 8-27340  
015 A000001 FIRSTAR  
015 B000001 C  
015 C010001 CINCINNATI  
015 C020001 OH  
015 C030001 45201  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 CENTURION INSTITUTIONAL SERVICES, INC.  
020 B000001 33-0115630  
020 C000001 36  
020 A000002 SOUTHWICK INVESTMENT  
020 B000002 13-5515160  
020 C000002 1  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 37  
022 A000001 GECC  
022 B000001 13-1500707  
022 C000001 300  
022 D000001 300  
022 A000002 GMAC  
022 B000002 38-0572512  
022 C000002 0  
022 D000002 275  
022 C000003 0  
022 D000003 0  
022 C000004 0  
022 D000004 0  
022 C000005 0  
022 D000005 0  
022 C000006 0

022	D000006	0
022	C000007	0
022	D000007	0
022	C000008	0
022	D000008	0

PAGE 3

022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	300
023	D000000	575
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	Y
026	D000000	Y
026	E000000	N
026	F000000	Y
026	G010000	N
026	G020000	N
027	000000	Y
028	A010000	8
028	A020000	0
028	A030000	0
028	A040000	569
028	B010000	2
028	B020000	0
028	B030000	0
028	B040000	49
028	C010000	1
028	C020000	0
028	C030000	0
028	C040000	1473
028	D010000	1
028	D020000	0
028	D030000	0
028	D040000	276
028	E010000	1
028	E020000	0
028	E030000	0
028	E040000	279
028	F010000	1

028	F020000	0
028	F030000	0
028	F040000	77
028	G010000	14
028	G020000	0
028	G030000	0
028	G040000	2723

PAGE 4

028	H000000	0
029	000000	N
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
034	000000	N
035	000000	0
036	B000000	0
037	000000	N
038	000000	0
039	000000	N
040	000000	Y
041	000000	Y
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	100
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	14
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	2000
048	A020000	1.000
048	B010000	2000
048	B020000	0.850
048	C010000	2000
048	C020000	0.800
048	D010000	2000
048	D020000	0.750
048	E010000	2000
048	E020000	0.600
048	F010000	0

048 F020000 0.000  
048 G010000 0  
048 G020000 0.000  
048 H010000 0  
048 H020000 0.000  
048 I010000 0  
048 I020000 0.000  
048 J010000 0  
048 J020000 0.000

PAGE 5

048 K010000 0  
048 K020000 0.000  
049 000000 N  
050 000000 N  
051 000000 N  
052 000000 N  
053 A000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 Y  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 Y  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 Y  
054 L000000 Y  
054 M000000 Y  
054 N000000 N  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 500  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0

062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y

PAGE 6

066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y  
067 000000 Y  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 Y  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 Y  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 Y  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 N  
070 M010000 N  
070 M020000 N  
070 N010000 Y  
070 N020000 N

070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	Y	
071	A000000		11227
071	B000000		11719
071	C000000		1718
071	D000000	653	
072	A000000	6	

PAGE 7

072	B000000		15
072	C000000		29
072	D000000		0
072	E000000		0
072	F000000		17
072	G000000		0
072	H000000		0
072	I000000		1
072	J000000		5
072	K000000		0
072	L000000		0
072	M000000		7
072	N000000		8
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		3
072	S000000		0
072	T000000		14
072	U000000		0
072	V000000		0
072	W000000		16
072	X000000		71
072	Y000000		9
072	Z000000		-18
072	AA000000		0
072	BB000000		349
072	CC010000		0
072	CC020000		334
072	DD010000		0
072	DD020000		0
072	EE000000		0
073	A010000	0.0000	
073	A020000	0.0000	
073	B000000	0.0000	
073	C000000	0.0000	



074	A000000	244
074	B000000	0
074	C000000	0
074	D000000	150
074	E000000	13
074	F000000	1040
074	G000000	598
074	H000000	0
074	I000000	0
074	J000000	53
074	K000000	0
074	L000000	8
074	M000000	852
074	N000000	2958
074	O000000	27

PAGE 8

074	P000000	9
074	Q000000	0
074	R010000	0
074	R020000	628
074	R030000	101
074	R040000	2
074	S000000	0
074	T000000	2191
074	U010000	741704
074	U020000	0
074	V010000	2.94
074	V020000	0.00
074	W000000	0.0000
074	X000000	221
074	Y000000	0
075	A000000	0
075	B000000	3341
076	000000	0.00
077	A000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0

086 F010000 0

086 F020000 0

SIGNATURE DAWN MCDANIEL

TITLE CONTROLLER