

The Depository Trust Company
IMPORTANT

B#: 1399
DATE: February 01, 2001
TO: All Participants
CATEGORY: Dividends
FROM: Anthony Capizzi, Domestic Tax Services, Dividend Dept.
ATTENTION: Managing Partner/Officer, Cashier, Dividend Mgr. Tax Mgr.
SUBJECT: Accessor Funds, Inc.
CUSIP# Various
2000 Tax Information

The attached correspondence containing tax information was received by the Depository Trust Company. If applicable please consult your tax advisor to assure proper treatment of this event.

Attachment

RECORD DATE: 01-26-2001
EX-DIVIDEND DATE: 01-29-2001
REINVEST DATE: 01-29-2001
PAY DATE: 01-29-2001

ACCESSOR
1420 Fifth Avenue, Suite 3600
Seattle, Washington 98101
Phone: 206-224-2420
800-759-3594
Fax: 206-224-4724
www.accessor.com

ACCESSOR FUNDS, INC. - ADVISOR CLASS
MONTHLY DISTRIBUTION REPORT
SENT VIA FACSIMILE

FUND	REINVEST PRICE	DIVIDEND
Intermediate Fixed Income - Advisor	\$11.70	0.061715
Short Intermediate Fixed Income - Advisor	\$12.05	0.066121
Mortgage Securities - Advisor	\$12.58	0.061306
High Yield Bond Fund - Advisor	\$11.63	0.083437

Speed Dial 150-165 (Advisor)
Page 1 of 1

PRODUCED BY *Ch.* REVIEWED BY *Stet*

JAN-26-2001 07:22 PM FROM-ACCESSOR CAP FUND MANAGEMENT 206-224-4274 T-214 P 01/2001 F-302

accessor FUNDS, Inc.
INDEX RETURNS

PERIODS ENDING DECEMBER 29, 2000

	ONE MONTH	THREE MONTHS	YEAR TO DATE	ONE YEAR	THREE YEARS, Annualized	FIVE YEARS, Annualized
S&P 500	0.49%	-7.83%	-9.11%	-9.11%	12.26%	18.33%
S&P BARRA Growth	-4.33%	-16.72%	-22.08%	-22.08%	12.42%	19.18%
S&P BARRA Value	5.15%	1.63%	6.08%	6.08%	11.10%	16.80%
Wilshire 4500	6.33%	-18.98%	-15.77%	-15.77%	7.43%	12.80%
International Composite (1)	3.46%	-3.80%	-15.87%	-15.87%	8.11%	6.29%
Lehman U.S. Corporate High Yield	1.93%	-6.24%	-5.86%	-5.86%	-0.61%	4.28%
Lehman Govt/Credit	1.97%	4.37%	11.84%	11.84%	6.20%	6.23%
Lehman Govt/Credit 1-5 Year	1.48%	3.03%	8.92%	8.92%	6.18%	6.07%
Lehman Mortgage-Backed Securities	1.61%	3.88%	11.17%	11.17%	6.59%	6.92%

NOTES:

1) The International Composite is a hypothetical index constructed by Accessor Capital Management, which links the MSCI EAFE Index and the MSCI EAFE-EMF Index. Prior to May 1996, the MSCI EAFE Index is used. Starting in May 1996, the MSCI EAFE-EMF Index is used. The performance for periods starting prior to May 1996 and running past April 1996 links returns for each index for the periods referenced in the previous sentences.

The "benchmark" comparative indices shown above represent unmanaged returns on various financial assets. Past performance is not a predictor of future results. Except as otherwise indicated, the information set forth herein has been extracted from various public and private sources. Accessor makes no representations as to the accuracy of the information, nor has Accessor attempted independently to verify it. All trademarks are the property of their respective organizations. The prospectuses of Accessor Funds, Inc. describe in detail the Fund's investment policies, all fees and expenses and other matters of interest to the prospective investor.

PLEASE READ THE PROSPECTUSES CAREFULLY BEFORE YOU INVEST OR SEND MONEY.

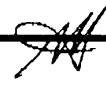
Attn: Steve McCabe / Jennifer Moser

DDA # 726-87550

Accessor Funds Summary

Fund Activity Summary For 1/24/01

For Settlement on 25 Jan 2001

Prepared: 

Reviewed: _____

Faxed: _____

(AB) GROWTH-INVESTOR	101 3-3141306		
WIRE ORDER PURCHASE	Cash Receipts	\$10,725.22	
EXCHANGE REDEMPTION	Cash Disbursements	(\$3,108.64)	
REDEMPTION	Cash Disbursements	(\$49,491.19)	
WIRE ORDER REDEMPTION	Cash Disbursements	(\$13,050.38)	
	Net to Portfolio	(\$54,924.99)	
(AC) VALUE-INVESTOR	102 3-3141314		
WIRE ORDER PURCHASE	Cash Receipts	\$11,110.85	
EXCHANGE REDEMPTION	Cash Disbursements	(\$698.41)	
REDEMPTION	Cash Disbursements	(\$17,457.17)	
	Net to Portfolio	(\$7,044.73)	
(AD) SMALL TO MID CAP-INVESTOR	103 3-3141322		
WIRE ORDER PURCHASE	Cash Receipts	\$10,178.33	
EXCHANGE REDEMPTION	Cash Disbursements	(\$6,724.89)	
REDEMPTION	Cash Disbursements	(\$17,892.09)	
	Net to Portfolio	(\$14,438.65)	
(AE) INTERNATIONAL EQUITY-INVESTOR	104 3-3141330		
WIRE ORDER PURCHASE	Cash Receipts	\$7,010.23	
EXCHANGE REDEMPTION	Cash Disbursements	(\$3,389.98)	
REDEMPTION	Cash Disbursements	(\$6,632.43)	
	Net to Portfolio	(\$3,012.18)	
(AF) INTERMEDIATE FIXED-INVESTOR	105 3-3141348		
WIRE ORDER PURCHASE	Cash Receipts	\$5,362.22	
EXCHANGE REDEMPTION	Cash Disbursements	(\$2,077.51)	
REDEMPTION	Cash Disbursements	(\$619.49)	
	Net to Portfolio	\$2,665.22	
(AG) SHORT INTERMEDIATE-INVESTOR	106 3-3141355		
EXCHANGE PURCHASE	Cash Receipts	\$7,457.61	
WIRE ORDER PURCHASE	Cash Receipts	\$3,652.02	
REDEMPTION	Cash Disbursements	(\$1,390.69)	
	Net to Portfolio	\$9,718.94	