

Accessor Funds
Blue Sky Registration - October 24, 2008

STATE	UNDERLYING FUNDS				ALLOCATION FUNDS				Limited Duration Fund	Total Return Fund	Strategic Alternatives Fund	US Government Money Fund Institutional Class
	Advisor Class	Investor Class	C Class	A Class*	Advisor Class	Investor Class	C Class	A Class				
Alabama	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes
Alaska	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	Yes
Arizona	Yes	Yes	Yes	Yes	Aggressive Growth, Growth, Growth & Income, and Balance ONLY	Growth&Income ONLY		Yes	No	No	Yes	Yes
Arkansas	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes
California	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Colorado	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Connecticut	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes
Delaware	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No	Yes
Florida	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Georgia	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Hawaii	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes
Idaho	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes
Illinois	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Indiana	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Iowa	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Kansas	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes
Kentucky	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes
Louisiana	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes
Maine	Yes	Yes	No	International Equity Only	Yes	No	Yes	Yes	No	No	No	Yes
Maryland	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes
Massachusetts	Yes	Yes	International Equity Only	International Equity Only	Yes	No	Yes	Yes	No	No	Yes	Yes
Michigan	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes
Minnesota	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Mississippi	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes
Missouri	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes
Montana	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes
Nebraska	Yes	Yes	No	International Equity Only	Yes	Aggressive Growth, Growth, Growth & Income, and Income Only	Yes	Yes	No	No	Yes	Yes
Nevada	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes
New Hampshire	Yes	US Govt, International Equity, and Small to MidCap ONLY	No	International Equity Only	Growth Allocation ONLY	No	Yes	Yes	No	No	No	Yes
New Jersey	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes
New Mexico	Yes	Yes	No	International Equity Only	Yes	Yes	Yes	Yes	No	No	Yes	Yes
New York	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes
North Carolina	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
North Dakota	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Ohio	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes
Oklahoma	Yes	Yes	U.S. Government ONLY	High Yield Bond Fund and International Equity Fund and U.S. Government ONLY	Growth&Income, Growth and Balanced ONLY	Yes	Yes	Yes	No	No	Yes	Yes
Oregon	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes
Pennsylvania	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Puerto Rico	No	No	No	No	No	No	No	No	No	No	No	No
Rhode Island	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes
South Carolina	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes
South Dakota	Yes	Yes	High Yield Bond ONLY	International Equity Only	No	Growth & Income ONLY	Yes	Yes	No	No	Yes	Yes
Tennessee	Yes	Yes	Yes	Yes	Yes	Balanced, Growth & Income ONLY	Yes	Yes	No	No	No	Yes
Texas	Yes	Yes	Yes	International Equity Only	Aggressive Growth, Balanced, Growth&Income, Growth Allocation, Income&Growth ONLY	Aggressive Growth ONLY	Yes	Yes	No	No	Yes	Yes
Utah	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	Yes	Yes
Vermont	Yes	Yes	International Equity Only	International Equity Only	Aggressive Growth ONLY	Growth & Income ONLY	Yes	Yes	No	No	No	Yes
Virginia	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Washington	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Washington DC	Yes	Yes	Yes	Yes	Growth Allocation ONLY	No	Yes	Yes	No	No	Yes	Yes
West Virginia	Yes	Yes	No	International Equity Only	Yes	No	Yes	Yes	No	No	No	Yes
Wisconsin	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No
Wyoming	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

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This list may change at anytime without notice.

*NOTE: Mortgage Fund A Class Shares closed effective 6/20/2007 and Intermediated Fixed Income Fund A Class Shares closed effective 4/10/2007