

SECURITIES AND EXCHANGE COMMISSION

FORM 24F-2NT

Registration of securities by certain investment companies. Declaration of election Rule 24f-2 notice.

Filing Date: **1996-12-30** | Period of Report: **1996-10-31**
SEC Accession No. **0000916641-96-001103**

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

FILER

INVESTORS TRUST /WA/

CIK: **808245** | State of Incorpor.: **MA** | Fiscal Year End: **1031**
Type: **24F-2NT** | Act: **33** | File No.: **033-10976** | Film No.: **96688233**

Mailing Address
*TWO UNION SQUARE
SUITE 5600
SEATTLE WA 98101*

Business Address
*5600 TWO UNION SQ
SEATTLE WA 98101
2066251755*

U.S. SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 24F-2
Annual Notice of Securities Sold
Pursuant to Rule 24f-2

Read instructions at end of Form before preparing Form.
Please print or type.

1. Name and address of issuer: Investors Trust
601 Union Street, Suite 5600
Seattle, Washington 98101-2336

2. Name of each series or class of funds for which this notice is filed:
Investors Trust Adjustable Rate Fund Class A and B Shares
Investors Trust Government Fund Class A and B Shares
Investors Trust Growth Fund Class A and B Shares
Investors Trust Tax Free Fund Class A and B Shares
Investors Trust Value Fund Class A and B Shares

3. Investment Company Act File Number: 811-4945
Securities Act File Number: 33-10976

4. Last day of fiscal year for which this notice is filed: October 31, 1996

5. Check box if this notice is being filed more than 180 days after the close of the issuer's fiscal year for purposes of reporting securities sold after the close of the fiscal year but before termination of the issuer's 24f-2 declaration:
N/A []

6. Date of termination of issuer's declaration under rule 24f-2(a)(1), if applicable (see instruction A.6):

N/A

7. Number and amount of securities of the same class or series which had been registered under the Securities Act of 1933 other than pursuant to rule 24f-2 in a prior fiscal year, but which remained unsold at the beginning of the fiscal year:

None

8. Number and amount of securities registered during the fiscal year other than pursuant to rule 24f-2:

None

9. Number and aggregate sale price of securities sold during the fiscal year:

Adjustable Rate Fund	122,712	\$783,617
Government Fund	6,155,457	\$52,501,382
Growth Fund	928,904	\$16,594,763
Tax Free Fund	288,750	\$3,282,364
Value Fund	2,040,754	\$19,974,277

10. Number and aggregate sale price of securities sold during the fiscal year in reliance upon registration pursuant to rule 24f-2:

Adjustable Rate Fund	122,712	\$783,617
Government Fund	6,155,457	\$52,501,382
Growth Fund	928,904	\$16,594,763
Tax Free Fund	288,750	\$3,282,364
Value Fund	2,040,754	\$19,974,277

11. Number and aggregate sale price of securities issued during the fiscal year in connection with dividend reinvestment plans, if applicable (see instruction B.7):

Reported in Item 9.

12. Calculation of registration fee:

(i)	Aggregate sale price of securities sold during the fiscal year in reliance on rule 24f-2 (from Item 10):	\$ 93,136,403
(ii)	Aggregate price of shares issued in connection with dividend reinvestment plans (from Item 11, if applicable):	+ None
(iii)	Aggregate price of shares redeemed or repurchased during the fiscal year (if applicable): -	\$396,561,257
(iv)	Aggregate price of shares redeemed or repurchased and previously applied as a reduction to filing fees pursuant to rule 24e-2 (if applicable):	+ N/A
(v)	Net aggregate price of securities sold and issued during the fiscal year in reliance on rule 24f-2 [line (i), plus line (ii), less line (iii), plus line (iv)] (if applicable):	\$(303,424,854)
(vi)	Multiplier prescribed by Section 6(b) of the Securities Act of 1933 or other applicable law or regulation (see Instruction C.6):	x .00030303
(vii)	Fee due [line (i) or line (v) multiplied by line (vi)]:	Zero

Instruction: Issuers should complete lines (ii), (iii), (iv), and (v) only if the form is being filed within 60 days after the close of the issuer's fiscal year. See Instruction C.3.

13. Check box if fees are being remitted to the Commission's lockbox depository as described in section 3a of the Commission's Rules of Informal and Other Procedures (17 CFR 202.3a).

[]

Date of mailing or wire transfer of filing fees to the Commission's lockbox depository:

SIGNATURES

This report has been signed below by the following persons on behalf of the issuer and in the capacities and on the dates indicated.

By (Signature and Title)*

/s/ GEOFFREY S. STIFF

Geoffrey S. Stiff
Senior Vice President and Treasurer

Date:

December 18, 1996

*Please print the name and title of the signing officer below the signature.
