

# SECURITIES AND EXCHANGE COMMISSION

## FORM 24F-2NT

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

Filing Date: **1999-07-27** | Period of Report: **1999-04-30**  
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### FILER

#### FARMERS INVESTMENT TRUST

CIK: **1072817** | Fiscal Year End: **0331**

Type: **24F-2NT** | Act: **33** | File No.: **333-66385** | Film No.: **99670656**

#### Mailing Address

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CHICAGO IL 60606

#### Business Address

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 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

<TABLE>

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- 1 Name and address of issuer:  
Farmers Investment Trust  
Two International Place  
Boston, MA 02110-4103
- 2 The name of each series or class of securities for which this Form is filed.  
(If the Form is being filed for all series and classes of securities of the issuer,  
check the box but do not list series or classes) / X /
- 3 Investment Company Act File Number: 811-09085  
  
Securities Act File Number: 333-63753
- 4(a). Last day of fiscal year for which this Form is filed: April 30, 1999
- Note: If the Form is being filed late, interest must be paid on the registration fee due.
- 4(b). Check box if this Form is being filed late (i.e., more than 90 calendar days  
after the end of the issuer's fiscal year). (See Instruction A.2) /\_\_\_/
- 4(c). Check box if this is the last time the issuer will be filing this Form. /\_\_\_/
- 5 Calculation of registration fee:
- (i) Aggregate sale price of securities sold during the fiscal year pursuant to section 24(f) \$775,494.00
- (ii) Aggregate price of securities redeemed or repurchased during the fiscal year: \$0.00
- (iii) Aggregate price of securities redeemed or repurchased during any prior fiscal  
year ending no earlier than October 11, 1995 that were not previously used  
to reduce registration fees payable to the commission: \$0.00
- (iv) Total available redemption credits [add items 5(ii) and 5(iii)]: \$0.00
- (v) Net sales - if item 5(i) is greater than item 5(iv) \$775,494.00  
[subtract item 5(iv) from item 5(i)]:
- (vi) Redemption credits available for use in future years  
- if item 5(i) is less than item 5(iv) [subtract item 5(iv) from item 5(i)]: \$0.00

