

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **2001-02-02** | Period of Report: **2000-11-30**
SEC Accession No. **0000278001-01-000002**

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

FILER

FIDELITY PHILLIPS STREET TRUST

CIK: **278001** | IRS No.: **042667982** | State of Incorpor.: **MA** | Fiscal Year End: **1130**
Type: **NSAR-B** | Act: **40** | File No.: **811-02890** | Film No.: **1523335**

Mailing Address
*FIDLEITY INVESTMENTS
MAILZONE DW4B
P.O. BOX 650471
DALLAS TX 75265-0471*

Business Address
*82 DEVONSHIRE ST
BOSTON MA 02109
2142816360*

PAGE 1
000 B000000 11/30/2000
000 C000000 0000278001
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 FIDELITY PHILLIPS STREET TRUST
001 B000000 811-2890
001 C000000 6037917535
002 A000000 82 DEVONSHIRE STREET
002 B000000 BOSTON
002 C000000 MA
002 D010000 02109
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 Y
007 B000000 2
007 C010100 1
007 C020100 FIDELITY CASH RESERVES
007 C030100 N
007 C010200 2
007 C020200 FIDELITY U.S. GOVERNMENT RESERVES
007 C030200 N
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 A00AA01 FIDELITY MANAGEMENT & RESEARCH COMPANY
008 B00AA01 A
008 C00AA01 801-7884
008 D01AA01 BOSTON
008 D02AA01 MA
008 D03AA01 02109
008 A00AA02 FIDELITY INVESTMENTS MONEY MANAGEMENT, INC.
008 B00AA02 S
008 C00AA02 801-34590
008 D01AA02 MERRIMACK
008 D02AA02 NH
008 D03AA02 03054

011 A00AA01 FIDELITY DISTRIBUTORS CORPORATION
011 B00AA01 8-8775
011 C01AA01 BOSTON

PAGE 2

011 C02AA01 MA
011 C03AA01 02109
012 A00AA01 FIDELITY SERVICE COMPANY, INC.
012 B00AA01 84-5679
012 C01AA01 BOSTON
012 C02AA01 MA
012 C03AA01 02109
013 A00AA01 PRICEWATERHOUSECOOPERS LLP
013 B01AA01 BOSTON
013 B02AA01 MA
013 B03AA01 02110
014 A00AA01 FIDELITY BROKERAGE SERVICES, LLC
014 B00AA01 8-23292
014 A00AA02 FIDELITY DISTRIBUTORS CORPORATION
014 B00AA02 8-8775
014 A00AA03 FIDELITY BROKERAGE SERVICES
014 B00AA03 8-0000
014 A00AA04 NATIONAL FINANCIAL SERVICES
014 B00AA04 8-26740
014 A00AA05 FIDELITY INVESTMENTS CANADA LTD.
014 B00AA05 8-0000
014 A00AA06 FIDELITY SECURITIES LIMITED
014 B00AA06 8-0000
014 A00AA07 FMR U.K. HOLDINGS LIMITED
014 B00AA07 8-0000
014 A00AA08 FIDELITY BROKERAGE SERVICES JAPAN, LLC
014 B00AA08 8-0000
014 A00AA09 REDIBOOK ECN, LLC
014 B00AA09 8-0000
015 A00AA01 THE BANK OF NEW YORK
015 B00AA01 C
015 C01AA01 NEW YORK
015 C02AA01 NY
015 C03AA01 10286
015 E01AA01 X
018 00AA00 Y
019 A00AA00 Y
019 B00AA00 241
019 C00AA00 FIDELITYZZ
020 C000001 0
020 C000002 0
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 0
022 A000001 GOLDMAN SACHS & CO.

PAGE 3

022 B000001 13-5108880
022 C000001 119239676
022 D000001 2705048
022 A000002 MERRILL LYNCH & CO., INC.
022 B000002 13-5674085
022 C000002 39106911
022 D000002 6549983
022 A000003 DEUTSCHE BANK, A.G.
022 B000003 13-2730828
022 C000003 40842925
022 D000003 1493861
022 A000004 LEHMAN BROTHERS, INC.
022 B000004 13-2518466
022 C000004 36342372
022 D000004 2235986
022 A000005 MORGAN (JP) SECURITIES
022 B000005 13-3224016
022 C000005 25460894
022 D000005 1319576
022 A000006 BANC OF AMERICA
022 B000006 56-2058405
022 C000006 23965416
022 D000006 29741
022 A000007 SALOMON SMITH BARNEY, INC.
022 B000007 13-1912900
022 C000007 20981234
022 D000007 610739
022 A000008 MORGAN STANLEY DEAN WITTER & CO.
022 B000008 13-2655998
022 C000008 14278060
022 D000008 1750932
022 A000009 CHASE SECURITIES
022 B000009 13-3112953
022 C000009 13773257
022 D000009 0
022 A000010 CS FIRST BOSTON CORP.
022 B000010 13-5659485
022 C000010 11285559
022 D000010 410839
023 C000000 530867968
023 D000000 20401041
026 A000000 Y
026 B000000 Y
026 C000000 N

026 D000000 Y
026 E000000 N
026 F000000 Y
026 G010000 N
026 G020000 Y
026 H000000 Y
027 000000 Y

PAGE 4

029 00AA00 N
030 A00AA00 0
030 B00AA00 0.00
030 C00AA00 0.00
031 A00AA00 0
031 B00AA00 0
032 00AA00 0
033 00AA00 0
034 00AA00 N
035 00AA00 0
036 B00AA00 0
037 00AA00 N
038 00AA00 0
039 00AA00 N
040 00AA00 Y
041 00AA00 N
045 00AA00 Y
046 00AA00 N
047 00AA00 N
048 00AA00 0.000
048 A01AA00 0
048 A02AA00 0.000
048 B01AA00 0
048 B02AA00 0.000
048 C01AA00 0
048 C02AA00 0.000
048 D01AA00 0
048 D02AA00 0.000
048 E01AA00 0
048 E02AA00 0.000
048 F01AA00 0
048 F02AA00 0.000
048 G01AA00 0
048 G02AA00 0.000
048 H01AA00 0
048 H02AA00 0.000
048 I01AA00 0
048 I02AA00 0.000
048 J01AA00 0
048 J02AA00 0.000
048 K01AA00 0
048 K02AA00 0.000

049 00AA00 N
050 00AA00 N
051 00AA00 N
052 00AA00 Y
053 A00AA00 Y
053 B00AA00 Y
053 C00AA00 N
054 A00AA00 Y
054 B00AA00 Y

PAGE 5

054 C00AA00 N
054 D00AA00 N
054 E00AA00 N
054 F00AA00 N
054 G00AA00 Y
054 H00AA00 Y
054 I00AA00 N
054 J00AA00 Y
054 K00AA00 N
054 L00AA00 N
054 M00AA00 Y
054 N00AA00 N
054 O00AA00 Y
055 A00AA00 N
055 B00AA00 N
056 00AA00 Y
057 00AA00 N
058 A00AA00 N
059 00AA00 Y
060 A00AA00 Y
060 B00AA00 Y
061 00AA00
077 A000000 Y
077 B000000 Y
077 C000000 N
077 D000000 N
077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N

2500

077 Q030000 N
078 000000 N
080 A00AA00 AMERICAN INT'L SPECIALTY LINES INS. CO.
080 B00AA00 FEDERAL INSURANCE COMPANY
080 C00AA00 220000
081 A00AA00 Y
081 B00AA00 239
082 A00AA00 Y
082 B00AA00 400
083 A00AA00 N
083 B00AA00 0

PAGE 6

084 A00AA00 N
084 B00AA00 0
085 A00AA00 Y
085 B00AA00 N
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
024 000100 Y
025 A000101 GOLDMAN SACHS & CO.
025 B000101 13-5108880
025 C000101 D
025 D000101 460000
025 A000102 LEHMAN BROTHERS, INC.
025 B000102 13-2518466
025 C000102 D
025 D000102 294000
025 A000103 DELETE
025 D000103 0
025 A000104 DEUTSCHE BANK, A.G.
025 B000104 13-2730828
025 C000104 D
025 D000104 2033064
025 A000105 SALOMON SMITH BARNEY, INC.
025 B000105 13-1912900
025 C000105 D
025 D000105 228168
025 A000106 MERRILL LYNCH & CO., INC.
025 B000106 13-5674085
025 C000106 D

025 D000106 189994
025 A000107 MORGAN STANLEY DEAN WITTER AND CO.
025 B000107 13-2655998
025 C000107 D
025 D000107 149999
025 D000108 0
028 A010100 7974771
028 A020100 207884
028 A030100 0
028 A040100 9198537
028 B010100 8696636
028 B020100 215655
028 B030100 0

PAGE 7

028 B040100 7925425
028 C010100 8960137
028 C020100 222870
028 C030100 0
028 C040100 8438591
028 D010100 8324370
028 D020100 217109
028 D030100 0
028 D040100 8348710
028 E010100 9327644
028 E020100 226367
028 E030100 0
028 E040100 8893660
028 F010100 7507257
028 F020100 219986
028 F030100 0
028 F040100 7387539
028 G010100 50790815
028 G020100 1309871
028 G030100 0
028 G040100 50192462
028 H000100 0
042 A000100 0
042 B000100 0
042 C000100 0
042 D000100 0
042 E000100 0
042 F000100 0
042 G000100 0
042 H000100 0
043 000100 0
044 000100 1638
062 A000100 Y
062 B000100 0.0
062 C000100 2.6
062 D000100 3.9

062 E000100 0.0
062 F000100 0.9
062 G000100 37.7
062 H000100 0.0
062 I000100 47.0
062 J000100 0.0
062 K000100 0.0
062 L000100 11.9
062 M000100 0.0
062 N000100 0.0
062 O000100 0.0
062 P000100 0.0
062 Q000100 0.0
062 R000100 0.0
063 A000100 64

PAGE 8

063 B000100 0.0
064 A000100 N
064 B000100 N
066 A000100 N
067 000100 N
068 A000100 N
068 B000100 N
069 000100 N
070 A010100 Y
070 A020100 Y
070 B010100 N
070 B020100 N
070 C010100 N
070 C020100 N
070 D010100 N
070 D020100 N
070 E010100 N
070 E020100 N
070 F010100 N
070 F020100 N
070 G010100 N
070 G020100 N
070 H010100 N
070 H020100 N
070 I010100 N
070 I020100 N
070 J010100 Y
070 J020100 Y
070 K010100 Y
070 K020100 Y
070 L010100 Y
070 L020100 Y
070 M010100 N
070 M020100 N

070	N010100	Y	
070	N020100	N	
070	O010100	Y	
070	O020100	Y	
070	P010100	Y	
070	P020100	N	
070	Q010100	N	
070	Q020100	N	
070	R010100	Y	
070	R020100	N	
071	A000100		0
071	B000100		0
071	C000100		0
071	D000100		0
072	A000100	12	
072	B000100	2657975	
072	C000100		0

PAGE 9

072	D000100		0
072	E000100		0
072	F000100	99814	
072	G000100		0
072	H000100		0
072	I000100	83913	
072	J000100	663	
072	K000100		0
072	L000100		0
072	M000100	149	
072	N000100	2452	
072	O000100		0
072	P000100	18	
072	Q000100	1234	
072	R000100	170	
072	S000100	143	
072	T000100		0
072	U000100		0
072	V000100	1252	
072	W000100	1557	
072	X000100	191365	
072	Y000100	998	
072	Z000100	2467608	
072AA	000100	317	
072BB	000100		0
072CC	010100		0
072CC	020100		0
072DD	010100	2467608	
072DD	020100		0
072EE	000100		0
073	A010100	0.0600	
073	A020100	0.0000	

073	B000100	0.0000
073	C000100	0.0000
074	A000100	0
074	B000100	1721724
074	C000100	44281101
074	D000100	0
074	E000100	0
074	F000100	0
074	G000100	0
074	H000100	0
074	I000100	0
074	J000100	0
074	K000100	0
074	L000100	690961
074	M000100	123
074	N000100	46693909
074	O000100	2124840
074	P000100	9288
074	Q000100	0

PAGE 10

074	R010100	0
074	R020100	0
074	R030100	0
074	R040100	345342
074	S000100	0
074	T000100	44214439
074	U010100	44214792
074	U020100	0
074	V010100	1.00
074	V020100	0.00
074	W000100	1.0000
074	X000100	2424532
074	Y000100	0
075	A000100	41338473
075	B000100	0
076	000100	0.00
024	000200	N
028	A010200	86419
028	A020200	7186
028	A030200	0
028	A040200	128831
028	B010200	100317
028	B020200	7501
028	B030200	0
028	B040200	104264
028	C010200	84563
028	C020200	7566
028	C030200	0
028	C040200	100168
028	D010200	97064

028	D020200	7324
028	D030200	0
028	D040200	92374
028	E010200	104113
028	E020200	7607
028	E030200	0
028	E040200	116573
028	F010200	87609
028	F020200	7339
028	F030200	0
028	F040200	88131
028	G010200	560085
028	G020200	44523
028	G030200	0
028	G040200	630341
028	H000200	0
042	A000200	0
042	B000200	0
042	C000200	0
042	D000200	0
042	E000200	0

PAGE 11

042	F000200	0
042	G000200	0
042	H000200	0
043	000200	0
044	000200	0
062	A000200	Y
062	B000200	0.2
062	C000200	61.9
062	D000200	40.9
062	E000200	0.0
062	F000200	0.0
062	G000200	0.0
062	H000200	0.0
062	I000200	0.0
062	J000200	0.0
062	K000200	0.0
062	L000200	0.0
062	M000200	0.0
062	N000200	0.0
062	O000200	0.0
062	P000200	0.0
062	Q000200	0.0
062	R000200	0.0
063	A000200	65
063	B000200	0.0
064	A000200	N
064	B000200	N
066	A000200	N

067 000200 N
068 A000200 N
068 B000200 N
069 000200 N
070 A010200 Y
070 A020200 Y
070 B010200 N
070 B020200 N
070 C010200 N
070 C020200 N
070 D010200 N
070 D020200 N
070 E010200 N
070 E020200 N
070 F010200 N
070 F020200 N
070 G010200 N
070 G020200 N
070 H010200 N
070 H020200 N
070 I010200 N
070 I020200 N
070 J010200 Y

PAGE 12

070 J020200 N
070 K010200 Y
070 K020200 N
070 L010200 Y
070 L020200 N
070 M010200 N
070 M020200 N
070 N010200 Y
070 N020200 N
070 O010200 Y
070 O020200 N
070 P010200 Y
070 P020200 N
070 Q010200 N
070 Q020200 N
070 R010200 Y
070 R020200 N

071 A000200	0
071 B000200	0
071 C000200	0
071 D000200	0
072 A000200	12
072 B000200	93734
072 C000200	0
072 D000200	0
072 E000200	0

072 F000200	3472
072 G000200	0
072 H000200	0
072 I000200	2625
072 J000200	18
072 K000200	0
072 L000200	0
072 M000200	6
072 N000200	64
072 O000200	0
072 P000200	0
072 Q000200	152
072 R000200	30
072 S000200	6
072 T000200	0
072 U000200	0
072 V000200	38
072 W000200	12
072 X000200	6423
072 Y000200	114
072 Z000200	87425
072AA000200	135
072BB000200	0
072CC010200	0
072CC020200	0

PAGE 13

072DD010200	87425
072DD020200	0
072EE000200	0
073 A010200	0.0580
073 A020200	0.0000
073 B000200	0.0000
073 C000200	0.0000
074 A000200	0
074 B000200	610746
074 C000200	928363
074 D000200	0
074 E000200	0
074 F000200	0
074 G000200	0
074 H000200	0
074 I000200	0
074 J000200	0
074 K000200	0
074 L000200	9652
074 M000200	1
074 N000200	1548762
074 O000200	44982
074 P000200	311
074 Q000200	0

074	R010200	0
074	R020200	0
074	R030200	0
074	R040200	8967
074	S000200	0
074	T000200	1494502
074	U010200	1494730
074	U020200	0
074	V010200	1.00
074	V020200	0.00
074	W000200	0.9998
074	X000200	68294
074	Y000200	0
075	A000200	1495228
075	B000200	0
076	000200	0.00

SIGNATURE JOHN H. COSTELLO
TITLE ASSISTANT TREASURER

REPORT OF INDEPENDENT ACCOUNTANTS

TO ACCOMPANY FORM N-SAR

To the Trustees of Fidelity Phillips Street Trust:

In planning and performing our audits of the financial statements and financial highlights (hereafter referred to as "financial statements") of the Funds of Fidelity Phillips Street Trust: Fidelity Cash Reserves and Fidelity U.S. Government Reserves for the year ended November 30, 2000 we considered their internal control, including control activities for safeguarding securities, in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and t

The management of the Trust is responsible for establishing and maintaining internal control. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of controls. Generally, controls that are relevant to an audit pertain to the entity's objective of preparing financial statements for external purposes that are fairly presented in conformity with generally accepted accounting principles. Those controls include the safegu

Because of inherent limitations in internal control, misstatements due to errors or fraud may occur and not be detected. Also, projection of any evaluation of internal control to future periods is subject to the risk that it may become inadequate because of changes in conditions or that the effectiveness of the design and operation may deteriorate.

Our consideration of internal control would not necessarily disclose all matters in internal control that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a condition in which the design or operation of any specific internal control component does not reduce to a relatively low level the risk that misstatements due to errors or fraud in amounts that would be material in relation to the financial statements bein

This report is intended solely for the information and use of management and the Trustees of the Trust and the Securities and Exchange Commission.

PricewaterhouseCoopers LLP

Boston, Massachusetts

January 4, 2001