

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1999-07-27** | Period of Report: **1999-05-31**
SEC Accession No. **0001022695-99-000007**

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

FILER

FIDELITY REVERE STREET TRUST

CIK: **1022695** | State of Incorporation: **DE** | Fiscal Year End: **0531**
Type: **NSAR-B** | Act: **40** | File No.: **811-07807** | Film No.: **99670793**

Mailing Address
C/O FMR CORP
82 DEVONSHIRE ST
BOSTON MA 02109

Business Address
C/O FMR CORP
82 DEVONSHIRE ST
BOSTON MA 02109
6175637000

PAGE 1
000 B000000 05/31/99
000 C000000 0001022695
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 3.0.a
000 J000000 A
001 A000000 FIDELITY REVERE STREET TRUST
001 B000000 811-07807
001 C000000 6037917488
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 TAXABLE CENTRAL CASH FUND
007 C030100 N
007 C010200 2
007 C020200 MUNICIPAL CENTRAL CASH FUND
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 INVESTMENTS MONEY MANAGEMENT INC.
008 B00AA01 A
008 C00AA01 801-34590
008 D01AA01 MERRIMACK
008 D02AA01 NH
008 D03AA01 03054
012 A00AA01 FIDELITY INVEST. INSTIT. OPERATIONS CO., INC.
012 B00AA01 84-00216
012 C01AA01 BOSTON
012 C02AA01 MA
012 C03AA01 02109
013 A00AA01 PRICEWATERHOUSECOOPERS LLP

013 B01AA01 BOSTON
013 B02AA01 MA
013 B03AA01 02109

PAGE 2

018 00AA00 Y
019 A00AA00 Y
019 B00AA00 235
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 MORGAN STANLEY & CO., INC.
022 B000001 13-2655998
022 C000001 24695933
022 D000001 7174955
022 A000002 GOLDMAN SACHS & CO.
022 B000002 13-5108880
022 C000002 15520270
022 D000002 8456432
022 A000003 MORGAN (J.P.) SECURITIES, INC.
022 B000003 13-3224016
022 C000003 7465926
022 D000003 2433145
022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000004 13-5674085
022 C000004 3051016
022 D000004 6586855
022 A000005 DONALDSON, LUFKIN, & JENRETTE SECURITIES CORP
022 B000005 13-2741729
022 C000005 3673593
022 D000005 2456197
022 A000006 WARBURG DILLON READ LLC
022 B000006 00-0000000
022 C000006 3500454
022 D000006 2418850
022 A000007 DEUTCHE BANK SECURITIES, INC.
022 B000007 13-2760828
022 C000007 2135550
022 D000007 2117765
022 A000008 LEHMAN BROTHERS, INC
022 B000008 13-2518466
022 C000008 1828584

022 D000008 1706037
022 A000009 BEAR STEARNS AND CO.
022 B000009 13-3299429
022 C000009 1352055
022 D000009 471564

PAGE 3

022 A000010 TENDER AGENT
022 B000010 00-0000000
022 C000010 0
022 D000010 1278435
023 C000000 3223717215
023 D000000 38916809
025 D00AA01 0
025 D00AA02 0
025 D00AA03 0
025 D00AA04 0
025 D00AA05 0
025 D00AA06 0
025 D00AA07 0
025 D00AA08 0
026 A000000 Y
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 Y
026 G010000 N
026 G020000 N
026 H000000 Y
027 000000 Y
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 N
042 A00AA00 0
042 B00AA00 0
042 C00AA00 0
042 D00AA00 0
042 E00AA00 0

042 F00AA00 0
042 G00AA00 0
042 H00AA00 0
043 00AA00 0
044 00AA00 0
045 00AA00 Y
046 00AA00 N

PAGE 4

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
066 A00AA00 N
067 00AA00 N
068 A00AA00 N
068 B00AA00 N
069 00AA00 N
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

PAGE 5

077 Q010000 N
077 Q020000 N
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 233

082 A00AA00 N
082 B00AA00 0

083 A00AA00 N
083 B00AA00 0

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

015 A000101 THE CHASE MANHATTAN BANK

015 B000101 C

015 C010101 NEW YORK

015 C020101 NY

015 C030101 10081

015 E010101 X

024 000100 N

028 A010100 7601379

028 A020100 0

028 A030100 0

028 A040100 7627442

028 B010100 9589586
028 B020100 0
028 B030100 0
028 B040100 10052487
028 C010100 7706200
028 C020100 0
028 C030100 0
028 C040100 9963786
028 D010100 11302591
028 D020100 0
028 D030100 0

PAGE 6

028 D040100 10311241
028 E010100 14193762
028 E020100 0
028 E030100 0
028 E040100 10942975
028 F010100 10604734
028 F020100 0
028 F030100 0
028 F040100 12972207
028 G010100 60998252
028 G020100 0
028 G030100 0
028 G040100 61870138
028 H000100 0
054 A000100 Y
054 B000100 Y
054 C000100 N
054 D000100 N
054 E000100 N
054 F000100 N
054 G000100 Y
054 H000100 Y
054 I000100 N
054 J000100 Y
054 K000100 N
054 L000100 N
054 M000100 Y
054 N000100 N
054 O000100 Y
055 A000100 N
055 B000100 N
056 000100 Y
057 000100 N
058 A000100 N
058 B000100 N
059 000100 Y
060 A000100 Y
060 B000100 Y

061 000100 0
062 A000100 Y
062 B000100 30.5
062 C000100 0.0
062 D000100 69.5
062 E000100 0.0
062 F000100 0.0
062 G000100 0.0
062 H000100 0.0
062 I000100 0.0
062 J000100 0.0
062 K000100 0.0
062 L000100 0.0

PAGE 7

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 58
063 B000100 0.0
064 A000100 N
064 B000100 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 N
070 K010100 N
070 K020100 N
070 L010100 N
070 L020100 N
070 M010100 N
070 M020100 N

070 N010100 Y
070 N020100 N
070 O010100 Y
070 O020100 N
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

PAGE 8

072 B000100 1087943
072 C000100 0
072 D000100 0
072 E000100 0
072 F000100 0
072 G000100 0
072 H000100 0
072 I000100 0
072 J000100 140
072 K000100 0
072 L000100 0
072 M000100 71
072 N000100 0
072 O000100 0
072 P000100 49
072 Q000100 0
072 R000100 25
072 S000100 4
072 T000100 0
072 U000100 0
072 V000100 0
072 W000100 59
072 X000100 348
072 Y000100 3
072 Z000100 1087598
072AA000100 2731
072BB000100 0
072CC010100 0
072CC020100 0
072DD010100 1087598
072DD020100 0
072EE000100 0
073 A010100 0.0507
073 A020100 0.0000

073	B000100	0.0000
073	C000100	0.0000
074	A000100	0
074	B000100	14458129
074	C000100	6337651
074	D000100	0
074	E000100	0
074	F000100	0
074	G000100	0
074	H000100	0
074	I000100	0
074	J000100	1643220
074	K000100	0
074	L000100	119372
074	M000100	85
074	N000100	22558457
074	O000100	376026

PAGE 9

074	P000100	0
074	Q000100	0
074	R010100	0
074	R020100	0
074	R030100	0
074	R040100	96755
074	S000100	0
074	T000100	22085676
074	U010100	22081110
074	U020100	0
074	V010100	1.00
074	V020100	0.00
074	W000100	1.0002
074	X000100	126
074	Y000100	0
075	A000100	21571520
075	B000100	0
076	000100	0.00
015	A000201	UMB BANK N.A.
015	B000201	C
015	C010201	KANSAS CITY
015	C020201	MO
015	C030201	64141
015	C040201	6226
015	E010201	X
024	000200	N
028	A010200	824992
028	A020200	0
028	A030200	0
028	A040200	588275
028	B010200	1171129
028	B020200	0

028	B030200	0
028	B040200	820528
028	C010200	889495
028	C020200	0
028	C030200	0
028	C040200	838930
028	D010200	970508
028	D020200	0
028	D030200	0
028	D040200	901685
028	E010200	850439
028	E020200	0
028	E030200	0
028	E040200	1602285
028	F010200	682313
028	F020200	0
028	F030200	0
028	F040200	611219
028	G010200	5388876

PAGE 10

028	G020200	0
028	G030200	0
028	G040200	5362922
028	H000200	0
054	A000200	Y
054	B000200	Y
054	C000200	N
054	D000200	N
054	E000200	N
054	F000200	N
054	G000200	Y
054	H000200	Y
054	I000200	N
054	J000200	Y
054	K000200	N
054	L000200	N
054	M000200	Y
054	N000200	N
054	O000200	Y
055	A000200	N
055	B000200	N
056	000200	Y
057	000200	N
058	A000200	N
059	000200	Y
060	A000200	Y
060	B000200	Y
061	000200	0
062	A000200	Y
062	B000200	0.0

062 C000200 0.0
062 D000200 0.0
062 E000200 100.0
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 36
063 B000200 0.0
064 A000200 Y
064 B000200 N
070 A010200 Y

PAGE 11

070 A020200 N
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
070 J020200 N
070 K010200 N
070 K020200 N
070 L010200 N
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		23513
072	C000200		0
072	D000200		0
072	E000200		0
072	F000200		0
072	G000200		0
072	H000200		0
072	I000200		0
072	J000200		44
072	K000200		0
072	L000200		0

PAGE 12

072	M000200		2
072	N000200		0
072	O000200		0
072	P000200		0
072	Q000200		0
072	R000200		23
072	S000200		0
072	T000200		0
072	U000200		0
072	V000200		0
072	W000200		2
072	X000200		71
072	Y000200		18
072	Z000200		23460
072AA	000200		0
072BB	000200		15
072CC	010200		0
072CC	020200		0
072DD	010200		23460
072DD	020200		0
072EE	000200		0
073	A010200		0.0330
073	A020200		0.0000
073	B000200		0.0000
073	C000200		0.0000
074	A000200		87

074	B000200	0
074	C000200	843962
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	5459
074	M000200	5
074	N000200	849513
074	O000200	1203
074	P000200	0
074	Q000200	0
074	R010200	0
074	R020200	0
074	R030200	0
074	R040200	2401
074	S000200	0
074	T000200	845909
074	U010200	845946
074	U020200	0
074	V010200	1.00

PAGE 13

074	V020200	0.00
074	W000200	1.0000
074	X000200	20
074	Y000200	0
075	A000200	752716
075	B000200	0
076	000200	0.00

SIGNATURE JOHN H. COSTELLO
TITLE ASSISTANT TREASURER

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0001022695

<NAME> Fidelity Revere Street Trust

<SERIES>

<NUMBER> 21

<NAME> Fidelity Taxable Central Cash Fund

<MULTIPLIER> 1,000

<S>

<C>

<PERIOD-TYPE>

year

<FISCAL-YEAR-END>

may-31-1999

<PERIOD-END>

may-31-1999

<INVESTMENTS-AT-COST>

20,795,780

<INVESTMENTS-AT-VALUE>

20,795,780

<RECEIVABLES>

1,762,592

<ASSETS-OTHER>

85

<OTHER-ITEMS-ASSETS>

0

<TOTAL-ASSETS>

22,558,457

<PAYABLE-FOR-SECURITIES>

376,026

<SENIOR-LONG-TERM-DEBT>

0

<OTHER-ITEMS-LIABILITIES>

96,755

<TOTAL-LIABILITIES>

472,781

<SENIOR-EQUITY>

0
<PAID-IN-CAPITAL-COMMON>
22,081,306
<SHARES-COMMON-STOCK>
22,081,110
<SHARES-COMMON-PRIOR>
16,008,327
<ACCUMULATED-NII-CURRENT>
0
<OVERDISTRIBUTION-NII>
0
<ACCUMULATED-NET-GAINS>
4,370
<OVERDISTRIBUTION-GAINS>
0
<ACCUM-APPREC-OR-DEPREC>
0
<NET-ASSETS>
22,085,676
<DIVIDEND-INCOME>
0
<INTEREST-INCOME>
1,087,944
<OTHER-INCOME>
0
<EXPENSES-NET>
346
<NET-INVESTMENT-INCOME>
1,087,598
<REALIZED-GAINS-CURRENT>
2,732
<APPREC-INCREASE-CURRENT>
0
<NET-CHANGE-FROM-OPS>
1,090,330
<EQUALIZATION>
0
<DISTRIBUTIONS-OF-INCOME>
1,087,598
<DISTRIBUTIONS-OF-GAINS>
0
<DISTRIBUTIONS-OTHER>
0
<NUMBER-OF-SHARES-SOLD>
118,148,227
<NUMBER-OF-SHARES-REDEEMED>
112,075,444
<SHARES-REINVESTED>
0
<NET-CHANGE-IN-ASSETS>
6,075,515

<ACCUMULATED-NII-PRIOR>
0
<ACCUMULATED-GAINS-PRIOR>
1,835
<OVERDISTRIB-NII-PRIOR>
0
<OVERDIST-NET-GAINS-PRIOR>
0
<GROSS-ADVISORY-FEES>
0
<INTEREST-EXPENSE>
49
<GROSS-EXPENSE>
348
<AVERAGE-NET-ASSETS>
21,571,520
<PER-SHARE-NAV-BEGIN>
1.000
<PER-SHARE-NII>
.051
<PER-SHARE-GAIN-APPREC>
0
<PER-SHARE-DIVIDEND>
.051
<PER-SHARE-DISTRIBUTIONS>
0
<RETURNS-OF-CAPITAL>
0
<PER-SHARE-NAV-END>
1.000
<EXPENSE-RATIO>
0

</TABLE>

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0001022695

<NAME> Fidelity Revere Street Trust

<SERIES>

<NUMBER> 11

<NAME> Fidelity Municipal Central Cash Fund

<MULTIPLIER> 1,000

<S>

<C>

<PERIOD-TYPE>

year

<FISCAL-YEAR-END>

may-31-1999

<PERIOD-END>

may-31-1999

<INVESTMENTS-AT-COST>

843,962

<INVESTMENTS-AT-VALUE>

843,962

<RECEIVABLES>

5,459

<ASSETS-OTHER>

92

<OTHER-ITEMS-ASSETS>

0

<TOTAL-ASSETS>

849,513

<PAYABLE-FOR-SECURITIES>

1,203

<SENIOR-LONG-TERM-DEBT>

0

<OTHER-ITEMS-LIABILITIES>

2,401

<TOTAL-LIABILITIES>

3,604

<SENIOR-EQUITY>

0
<PAID-IN-CAPITAL-COMMON>
845,946
<SHARES-COMMON-STOCK>
845,946
<SHARES-COMMON-PRIOR>
128,373
<ACCUMULATED-NII-CURRENT>
0
<OVERDISTRIBUTION-NII>
0
<ACCUMULATED-NET-GAINS>
(37)
<OVERDISTRIBUTION-GAINS>
0
<ACCUM-APPREC-OR-DEPREC>
0
<NET-ASSETS>
845,909
<DIVIDEND-INCOME>
0
<INTEREST-INCOME>
23,513
<OTHER-INCOME>
0
<EXPENSES-NET>
53
<NET-INVESTMENT-INCOME>
23,460
<REALIZED-GAINS-CURRENT>
(15)
<APPREC-INCREASE-CURRENT>
0
<NET-CHANGE-FROM-OPS>
23,445
<EQUALIZATION>
0
<DISTRIBUTIONS-OF-INCOME>
23,460
<DISTRIBUTIONS-OF-GAINS>
0
<DISTRIBUTIONS-OTHER>
0
<NUMBER-OF-SHARES-SOLD>
7,213,678
<NUMBER-OF-SHARES-REDEEMED>
6,496,105
<SHARES-REINVESTED>
0
<NET-CHANGE-IN-ASSETS>
717,557

<ACCUMULATED-NII-PRIOR>
0
<ACCUMULATED-GAINS-PRIOR>
(22)
<OVERDISTRIB-NII-PRIOR>
0
<OVERDIST-NET-GAINS-PRIOR>
0
<GROSS-ADVISORY-FEES>
0
<INTEREST-EXPENSE>
0
<GROSS-EXPENSE>
71
<AVERAGE-NET-ASSETS>
752,716
<PER-SHARE-NAV-BEGIN>
1.000
<PER-SHARE-NII>
.033
<PER-SHARE-GAIN-APPREC>
0
<PER-SHARE-DIVIDEND>
.033
<PER-SHARE-DISTRIBUTIONS>
0
<RETURNS-OF-CAPITAL>
0
<PER-SHARE-NAV-END>
1.000
<EXPENSE-RATIO>
1

</TABLE>

To the Trustees of Fidelity Revere Street Trust and the Shareholders of
Municipal Central Cash Fund:

In our opinion, the accompanying statement of assets and liabilities, including the schedule of investments, and the related statements of operations and of changes in net assets and the financial highlights present fairly, in all material respects, the financial position of Municipal Central Cash Fund (a fund of Fidelity Revere Street Trust) at May 31, 1999, and the results of its operations, the changes in its net assets and the financial highlights for the periods indicated, in conformity with generally accepted accounting principles. These financial statements and financial highlights (hereafter referred to as "financial statements") are the responsibility of Municipal Central Cash Fund's management; our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits of these financial statements in accordance with generally accepted auditing standards which require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits, which included confirmation of securities at May 31, 1999 by correspondence with the custodian and brokers, provide a reasonable basis for the opinion expressed above.

PricewaterhouseCoopers LLP

Boston, Massachusetts

July 9, 1999

To the Trustees of Fidelity Revere Street Trust and the Shareholders of Taxable Central Cash Fund:

In our opinion, the accompanying statement of assets and liabilities, including the schedule of investments, and the related statements of operations and of changes in net assets and the financial highlights present fairly, in all material respects, the financial position of Taxable Central Cash Fund (a fund of Fidelity Revere Street Trust) at May 31, 1999, and the results of its operations, the changes in its net assets and the financial highlights for the periods indicated, in conformity with generally accepted accounting principles. These financial statements and financial highlights (hereafter referred to as "financial statements") are the responsibility of Taxable Central Cash Fund's management; our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits of these financial statements in accordance with generally accepted auditing standards which require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits, which included confirmation of securities at May 31, 1999 by correspondence with the custodian and brokers, provide a reasonable basis for the opinion expressed above.

PricewaterhouseCoopers LLP

Boston, Massachusetts

July 9, 1999