

Edgar Filing: Federated Enhanced Treasury Income Fund - Form NSAR-A

Federated Enhanced Treasury Income Fund
Form NSAR-A
July 24, 2013

PAGE 1
000 A000000 05/31/2013
000 C000000 0001406591
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 Federated Enhanced Treasury Income Fund
001 B000000 811-22098
001 C000000 8003417400
002 A000000 4000 ERICSON DRIVE
002 B000000 WARRENDALE
002 C000000 PA
002 D010000 15086
002 D020000 7561
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 FEDERATED INVESTMENT MANAGEMENT COMPANY
008 B000001 A
008 C000001 801-34612
008 D010001 PITTSBURGH
008 D020001 PA
008 D030001 15222
008 D040001 3779
008 A000002 DIX HILLS PARTNERS, LLC
008 B000002 S
008 C000002 801-62551
008 D010002 WESTBURY
008 D020002 NY
008 D030002 11590
010 A000001 FEDERATED SERVICES COMPANY
010 C010001 PITTSBURGH
010 C020001 PA
010 C030001 15222
010 C040001 3779
012 A000001 COMPUTERSHARE
012 B000001 84-05925
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
013 A000001 ERNST & YOUNG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
013 B040001 5072
PAGE 2
014 A000001 FEDERATED SECURITIES CORP.
014 B000001 8-15561
014 A000002 EDGEWOOD SERVICES, INC.
014 B000002 8-46985
015 A000001 THE BANK OF NEW YORK
015 B000001 C

Edgar Filing: Federated Enhanced Treasury Income Fund - Form NSAR-A

015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 131
019 C000000 FEDERATEDX
020 A000001 MORGAN STANLEY CO. INC
020 B000001 36-3145972
020 C000001 25
020 A000002 Citigroup
020 B000002 13-1912900
020 C000002 12
021 000000 37
022 A000001 Citigroup
022 B000001 13-1912900
022 C000001 143342
022 D000001 1035
022 A000002 BNP Paribas
022 C000002 11433
022 D000002 0
022 A000003 Deutsche Bank
022 B000003 13-2730828
022 C000003 3322
022 D000003 0
022 A000004 Credit Suisse
022 B000004 13-1898818
022 C000004 2072
022 D000004 0
022 A000005 Nomura Securities
022 C000005 0
022 D000005 2031
022 A000006 RBC Capital Markets
022 C000006 0
022 D000006 1520
022 A000007 Jefferies Company
022 C000007 0
022 D000007 1115
022 A000008 Greenwich Capital Markets
022 C000008 0
022 D000008 589
023 C000000 160169
023 D000000 6289
024 000000 Y
PAGE 3
025 A000001 CITIGROUP
025 B000001 99CBF2906
025 C000001 D
025 D000001 2761
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
045 000000 Y
046 000000 N

Edgar Filing: Federated Enhanced Treasury Income Fund - Form NSAR-A

| | | | |
|-----|---------|-------|---|
| 047 | 000000 | Y | |
| 048 | 000000 | 0.850 | |
| 048 | A010000 | | 0 |
| 048 | A020000 | 0.000 | |
| 048 | B010000 | | 0 |
| 048 | B020000 | 0.000 | |
| 048 | C010000 | | 0 |
| 048 | C020000 | 0.000 | |
| 048 | D010000 | | 0 |
| 048 | D020000 | 0.000 | |
| 048 | E010000 | | 0 |
| 048 | E020000 | 0.000 | |
| 048 | F010000 | | 0 |
| 048 | F020000 | 0.000 | |
| 048 | G010000 | | 0 |
| 048 | G020000 | 0.000 | |
| 048 | H010000 | | 0 |
| 048 | H020000 | 0.000 | |
| 048 | I010000 | | 0 |
| 048 | I020000 | 0.000 | |
| 048 | J010000 | | 0 |
| 048 | J020000 | 0.000 | |
| 048 | K010000 | | 0 |
| 048 | K020000 | 0.000 | |
| 049 | 000000 | N | |
| 050 | 000000 | N | |
| 051 | 000000 | N | |
| 052 | 000000 | N | |
| 053 | A000000 | N | |
| 054 | A000000 | N | |
| 054 | B000000 | N | |
| 054 | C000000 | N | |
| 054 | D000000 | N | |
| 054 | E000000 | N | |
| 054 | F000000 | N | |
| | PAGE | 4 | |
| 054 | G000000 | N | |
| 054 | H000000 | N | |
| 054 | I000000 | N | |
| 054 | J000000 | N | |
| 054 | K000000 | N | |
| 054 | L000000 | N | |
| 054 | M000000 | N | |
| 054 | N000000 | N | |
| 054 | O000000 | N | |
| 055 | A000000 | N | |
| 055 | B000000 | N | |
| 056 | 000000 | N | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
| 060 | B000000 | Y | |
| 061 | 000000 | | 0 |
| 062 | A000000 | Y | |
| 062 | B000000 | 0.0 | |
| 062 | C000000 | 0.0 | |
| 062 | D000000 | 2.0 | |
| 062 | E000000 | 0.0 | |
| 062 | F000000 | 0.0 | |
| 062 | G000000 | 0.0 | |
| 062 | H000000 | 0.0 | |

Edgar Filing: Federated Enhanced Treasury Income Fund - Form NSAR-A

| | | |
|-----|---------|--------|
| 062 | I000000 | 0.0 |
| 062 | J000000 | 0.0 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 0.5 |
| 062 | M000000 | 97.6 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 0.2 |
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 7.3 |
| 064 | A000000 | N |
| 064 | B000000 | N |
| 066 | A000000 | N |
| 067 | 000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | N |
| 069 | 000000 | N |
| 070 | A010000 | Y |
| 070 | A020000 | Y |
| 070 | B010000 | Y |
| 070 | B020000 | N |
| 070 | C010000 | Y |
| 070 | C020000 | N |
| | PAGE | 5 |
| 070 | D010000 | Y |
| 070 | D020000 | N |
| 070 | E010000 | Y |
| 070 | E020000 | Y |
| 070 | F010000 | Y |
| 070 | F020000 | N |
| 070 | G010000 | Y |
| 070 | G020000 | Y |
| 070 | H010000 | Y |
| 070 | H020000 | N |
| 070 | I010000 | N |
| 070 | I020000 | N |
| 070 | J010000 | Y |
| 070 | J020000 | N |
| 070 | K010000 | Y |
| 070 | K020000 | N |
| 070 | L010000 | Y |
| 070 | L020000 | N |
| 070 | M010000 | Y |
| 070 | M020000 | N |
| 070 | N010000 | Y |
| 070 | N020000 | N |
| 070 | O010000 | Y |
| 070 | O020000 | N |
| 070 | P010000 | Y |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | N |
| 071 | A000000 | 0 |
| 071 | B000000 | 6289 |
| 071 | C000000 | 142665 |
| 071 | D000000 | 0 |
| 072 | A000000 | 6 |
| 072 | B000000 | 1234 |

Edgar Filing: Federated Enhanced Treasury Income Fund - Form NSAR-A

| | |
|-------------|-----|
| 072 C000000 | 0 |
| 072 D000000 | 0 |
| 072 E000000 | 0 |
| 072 F000000 | 603 |
| 072 G000000 | 23 |
| 072 H000000 | 0 |
| 072 I000000 | 14 |
| 072 J000000 | 6 |
| 072 K000000 | 0 |
| 072 L000000 | 25 |
| 072 M000000 | 3 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 55 |

PAGE 6

| | |
|-------------|--------|
| 072 R000000 | 17 |
| 072 S000000 | 4 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 21 |
| 072 X000000 | 771 |
| 072 Y000000 | 27 |
| 072 Z000000 | 490 |
| 072AA000000 | 0 |
| 072BB000000 | 69 |
| 072CC010000 | 0 |
| 072CC020000 | 3380 |
| 072DD010000 | 3375 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.0500 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.3200 |
| 074 A000000 | 1 |
| 074 B000000 | 2761 |
| 074 C000000 | 0 |
| 074 D000000 | 134142 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 857 |
| 074 M000000 | 0 |
| 074 N000000 | 137761 |
| 074 O000000 | 0 |
| 074 P000000 | 2 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 274 |
| 074 R040000 | 50 |
| 074 S000000 | 0 |
| 074 T000000 | 137435 |
| 074 U010000 | 8977 |
| 074 U020000 | 0 |
| 074 V010000 | 15.31 |

Edgar Filing: Federated Enhanced Treasury Income Fund - Form NSAR-A

| | | |
|-----------|-----------------|---|
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 5 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| | PAGE | 7 |
| 075 | B000000 | 142289 |
| 076 | 000000 | 13.33 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 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 | Y |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | Great American Insurance Company |
| 080 | B000000 | National Union Fire Insurance Company of Pitt |
| 080 | C000000 | 50000 |
| 081 | A000000 | Y |
| 081 | B000000 | 125 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 276 |
| 086 | B020000 | 3906 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | FEDERATED ENHANCED TREASURY INCOME FUND |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| | PAGE | 8 |
| 088 | D000000 | N |
| SIGNATURE | Lori A. Hensler | |
| TITLE | Treasurer | |