

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

Federated Enhanced Treasury Income Fund  
Form NSAR-B  
January 28, 2014

PAGE 1  
000 B000000 11/30/2013  
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  
007 C010100 1  
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  
PAGE 2  
013 B040001 5072  
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

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

015 B000001 C  
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 Citigroup  
020 B000001 13-1912900  
020 C000001 56  
020 A000002 MORGAN STANLEY CO. INC  
020 B000002 36-3145972  
020 C000002 33  
021 000000 89  
022 A000001 Citigroup  
022 B000001 13-1912900  
022 C000001 442145  
022 D000001 1035  
022 A000002 BNP PARIBAS  
022 C000002 35674  
022 D000002 0  
022 A000003 FEDERATED INVESTORS INC.  
022 B000003 25-1111467  
022 C000003 15949  
022 D000003 11735  
022 A000004 WELLS FARGO  
022 B000004 94-1347393  
022 C000004 18908  
022 D000004 3943  
022 A000005 NOMURA SECURITIES  
022 B000005 13-2642206  
022 C000005 10309  
022 D000005 8862  
022 A000006 HSBC SECURITIES INC.  
022 B000006 13-2650272  
022 C000006 9504  
022 D000006 8477  
022 A000007 DEUTSCHE BANK SECURITIES  
022 B000007 13-2730828  
022 C000007 13493  
022 D000007 0  
022 A000008 BARCLAYS BANK PLC  
022 B000008 13-3551367  
PAGE 3  
022 C000008 5999  
022 D000008 3952  
022 A000009 CREDIT RESEARCH & TRADING LLC  
022 C000009 3966  
022 D000009 3970  
022 A000010 CREDIT SUISSE (USA) INC.  
022 B000010 13-1898818  
022 C000010 6062  
022 D000010 0  
023 C000000 569946  
023 D000000 66390  
024 000000 N  
025 D000001 0  
026 A000000 N  
026 B000000 N  
026 C000000 N

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

026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
	PAGE	4	
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000	0	
042	B000000	0	
042	C000000	0	
042	D000000	0	
042	E000000	0	
042	F000000	0	
042	G000000	0	
042	H000000	0	
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000	0.850	
048	A010000		0

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

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	
	PAGE	5	
053	A000000	N	
054	A000000	N	
054	B000000	N	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
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	14.9	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	0.0	
062	F000000	0.0	
062	G000000	0.0	
062	H000000	0.0	
062	I000000	0.0	
062	J000000	0.0	
062	K000000	0.0	

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

062	L000000	0.0
062	M000000	82.1
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	3.3
063	A000000	0
063	B000000	6.3
064	A000000	N
064	B000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
	PAGE	6
069	000000	N
070	A010000	Y
070	A020000	Y
070	B010000	Y
070	B020000	N
070	C010000	Y
070	C020000	N
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	69903
071	B000000	76390
071	C000000	135144
071	D000000	52
072	A000000	12
072	B000000	2482
072	C000000	0
072	D000000	0
072	E000000	0

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

072 F000000 1166  
 072 G000000 94  
 072 H000000 0  
 072 I000000 27  
 072 J000000 12

PAGE 7

072 K000000 0  
 072 L000000 51  
 072 M000000 6  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 110  
 072 R000000 34  
 072 S000000 9  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 45  
 072 X000000 1554  
 072 Y000000 114  
 072 Z000000 1042  
 072AA000000 1862  
 072BB000000 0  
 072CC010000 0  
 072CC020000 7213  
 072DD010000 1039  
 072DD020000 0  
 072EE000000 4953  
 073 A010000 0.1200  
 073 A020000 0.0000  
 073 B000000 0.5500  
 073 C000000 0.0000  
 074 A000000 45  
 074 B000000 0  
 074 C000000 0  
 074 D000000 125763  
 074 E000000 0  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 4214  
 074 J000000 0  
 074 K000000 5  
 074 L000000 580  
 074 M000000 0  
 074 N000000 130607  
 074 O000000 0  
 074 P000000 1  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 822  
 074 R040000 160  
 074 S000000 0  
 074 T000000 129624  
 074 U010000 8680

PAGE 8

074 U020000 0  
 074 V010000 14.93  
 074 V020000 0.00  
 074 W000000 0.0000

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

074 X000000 4  
074 Y000000 0  
075 A000000 0  
075 B000000 137195  
076 000000 12.80  
077 A000000 Y  
077 B000000 Y  
077 C000000 Y  
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 Ins&Westchester Fire Ins  
080 C000000 50  
081 A000000 Y  
081 B000000 123  
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 574  
086 B020000 7750  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
PAGE 9  
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  
088 D000000 N  
SIGNATURE LORI A. HENSLER  
TITLE TREASURER