

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

Federated Enhanced Treasury Income Fund  
Form NSAR-B  
January 28, 2013

PAGE 1  
000 B000000 11/30/2012  
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-B

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 85  
021 000000 85  
022 A000001 Citigroup  
022 B000001 13-1912900  
022 C000001 677614  
022 D000001 0  
022 A000002 BNP Paribas  
022 C000002 104015  
022 D000002 0  
022 A000003 Deutsche Bank  
022 B000003 13-2730828  
022 C000003 28651  
022 D000003 0  
022 A000004 Bank of America  
022 B000004 56-2058405  
022 C000004 23805  
022 D000004 0  
022 A000005 Morgan Stanley  
022 B000005 36-3145972  
022 C000005 10521  
022 D000005 5207  
022 A000006 UBS  
022 B000006 13-3873456  
022 C000006 0  
022 D000006 15642  
022 A000007 CRT Capital Group  
022 C000007 14929  
022 D000007 0  
022 A000008 Credit Suisse  
022 B000008 13-1898818  
022 C000008 0  
022 D000008 12685  
022 A000009 JPMorgan Chase  
022 B000009 13-2624428  
022 C000009 0  
PAGE 3  
022 D000009 8670  
022 A000010 BNY Mellon  
022 B000010 13-5160382  
022 C000010 3463  
022 D000010 3463  
023 C000000 870298  
023 D000000 52511  
024 000000 Y  
025 A000001 CITIGROUP  
025 B000001 99CBF2906  
025 C000001 D  
025 D000001 2499  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y

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

026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
045	000000	Y	
046	000000	N	
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	
	PAGE	4	
052	000000	N	
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

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

062 A000000 Y  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 1.7  
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  
062 L000000 0.5  
062 M000000 98.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.4  
062 R000000 0.0  
063 A000000 0  
063 B000000 9.8  
064 A000000 N  
064 B000000 N  
066 A000000 N  
067 000000 N  
068 A000000 N

PAGE 5

068 B000000 N  
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

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

070	R010000	Y	
070	R020000	N	
071	A000000		46037
071	B000000		61511
071	C000000		149696
071	D000000	31	
072	A000000	12	
072	B000000		2974
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		1298
072	G000000		0
072	H000000		0
072	I000000		29
	PAGE	6	
072	J000000		15
072	K000000		0
072	L000000		15
072	M000000		10
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		110
072	R000000		39
072	S000000		11
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		41
072	X000000		1568
072	Y000000		0
072	Z000000		1406
072AA	000000		0
072BB	000000		1838
072CC	010000		2764
072CC	020000		0
072DD	010000		1651
072DD	020000		0
072EE	000000		0
073	A010000		0.1700
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.7100
074	A000000		1
074	B000000		2499
074	C000000		0
074	D000000		144751
074	E000000		0
074	F000000		0
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		0
074	K000000		0
074	L000000		829
074	M000000		0
074	N000000		148080
074	O000000		0
074	P000000		2
074	Q000000		0
074	R010000		0

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

074 R020000	0
074 R030000	311
074 R040000	91
074 S000000	0
074 T000000	147676
PAGE 7	
074 U010000	9253
074 U020000	0
074 V010000	15.96
074 V020000	0.00
074 W000000	0.0000
074 X000000	5
074 Y000000	0
075 A000000	0
075 B000000	152647
076 000000	14.37
077 A000000	Y
077 B000000	Y
077 C000000	Y
077 D000000	N
077 E000000	Y
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
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	316
086 B020000	4564
086 C010000	0
086 C020000	0
086 D010000	0
086 D020000	0
PAGE 8	
086 E010000	0
086 E020000	0
086 F010000	0
086 F020000	0

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

087 A010000 FEDERATED ENHANCED TREASURY INCOME FUND  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE Richard Novak  
TITLE Treasurer