

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

Federated Enhanced Treasury Income Fund
Form NSAR-A
July 25, 2014

PAGE 1
000 A000000 05/31/2014
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
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
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
PAGE 2
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y

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

019 A000000 Y
019 B000000 123
019 C000000 FEDERATEDX
020 A000001 Citigroup
020 B000001 13-1912900
020 C000001 44
020 A000002 MORGAN STANLEY CO. INC
020 B000002 36-3145972
020 C000002 3
021 000000 47
022 A000001 FEDERATED INVESTORS INC.
022 B000001 25-1111467
022 C000001 13881
022 D000001 13945
022 A000002 NOMURA SECURITIES
022 B000002 13-2642206
022 C000002 19460
022 D000002 6045
022 A000003 WELLS FARGO
022 B000003 94-1347393
022 C000003 0
022 D000003 19298
022 A000004 GOLDMAN SACHS
022 B000004 13-5108880
022 C000004 2734
022 D000004 3097
022 A000005 BARCLAYS BANK PLC
022 B000005 13-3551367
022 C000005 2181
022 D000005 0
022 A000006 BNP PARIBAS
022 C000006 0
022 D000006 1368
022 A000007 Citigroup
022 B000007 13-1912900
022 C000007 1091
022 D000007 0
023 C000000 39347
023 D000000 43753
024 000000 N
025 D000001 0
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
PAGE 3
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

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

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
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
	PAGE	4
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
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

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

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	
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	
	PAGE	5	
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		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
062	L000000		0.0
062	M000000		97.0
062	N000000		0.0
062	O000000		0.0
062	P000000		0.0
062	Q000000		0.0
062	R000000		3.0
063	A000000		0
063	B000000		6.6
064	A000000	N	
064	B000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	

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

070 A020000 N
 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

PAGE 6

070 I010000 Y
 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	25467
071 B000000	29809
071 C000000	126443
071 D000000	20
072 A000000	6
072 B000000	1294
072 C000000	0
072 D000000	0
072 E000000	0
072 F000000	465
072 G000000	62
072 H000000	0
072 I000000	15
072 J000000	7
072 K000000	0
072 L000000	16
072 M000000	3
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	55
072 R000000	18
072 S000000	5
072 T000000	0
072 U000000	0
072 V000000	0

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

072 W000000 21
 072 X000000 667
 072 Y000000 37
 072 Z000000 664
 072AA000000 0

PAGE 7

072BB000000 1160
 072CC010000 953
 072CC020000 0
 072DD010000 669
 072DD020000 0
 072EE000000 406
 073 A010000 0.0770
 073 A020000 0.0000
 073 B000000 0.0470
 073 C000000 0.1520
 074 A000000 0
 074 B000000 0
 074 C000000 0
 074 D000000 123072
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 4150
 074 J000000 0
 074 K000000 0
 074 L000000 401
 074 M000000 13
 074 N000000 127636
 074 O000000 0
 074 P000000 1
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 671
 074 R040000 82
 074 S000000 0
 074 T000000 126882
 074 U010000 8620
 074 U020000 0
 074 V010000 14.72
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 4
 074 Y000000 0
 075 A000000 0
 075 B000000 128843
 076 000000 13.42

077 A000000 Y
 077 B000000 N
 077 C000000 N
 077 D000000 N
 077 E000000 N
 077 F000000 N
 077 G000000 N
 077 H000000 N

PAGE 8

077 I000000 N
 077 J000000 N
 077 K000000 N
 077 L000000 N

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

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	C000000		0
081	B000000	0	
082	B000000		0
083	B000000		0
084	B000000		0
086	A010000		0
086	A020000		0
086	B010000		59
086	B020000		809
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	
088	D000000	N	
SIGNATURE	LORI A. HENSLER		
TITLE	TREASURER		