

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