

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

Federated Enhanced Treasury Income Fund
Form NSAR-A
July 28, 2015

PAGE 1
000 A000000 05/31/2015
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 121
019 C000000 FEDERATEDX
020 A000001 Citigroup
020 B000001 13-1912900
020 C000001 42
020 A000002 MORGAN STANLEY
020 B000002 36-3145972
020 C000002 7
020 A000003 GOLDMAN SACHS
020 B000003 13-5108880
020 C000003 1
020 A000004 JPMORGAN CHASE & CO.
020 B000004 13-2624428
020 C000004 1
021 000000 50
022 A000001 JEFFERIES & CO., INC.
022 B000001 95-2622900
022 C000001 27844
022 D000001 25430
022 A000002 WELLS FARGO
022 B000002 94-1347393
022 C000002 16532
022 D000002 20560
022 A000003 FEDERATED INVESTORS INC.
022 B000003 25-1111467
022 C000003 15629
022 D000003 16021
022 A000004 UBS LLC
022 B000004 13-3873456
022 C000004 12393
022 D000004 17225
022 A000005 BARCLAYS BANK PLC
022 B000005 13-3551367
022 C000005 14600
022 D000005 11314
022 A000006 CRT Capital Group LLC
022 B000006 00-0000000
022 C000006 0
022 D000006 18880
022 A000007 HSBC SECURITIES INC.
022 B000007 13-2650272
022 C000007 13472
022 D000007 4048
022 A000008 MORGAN STANLEY
PAGE 3
022 B000008 36-3145972
022 C000008 0
022 D000008 15016
022 A000009 JP MORGAN CHASE & CO.
022 B000009 13-3224016
022 C000009 9000
022 D000009 0
022 A000010 NOMURA SECURITIES INTERNATIONAL
022 B000010 13-2642206
022 C000010 7116
022 D000010 0
023 C000000 125437
023 D000000 128494
024 000000 N
025 D000001 0
026 A000000 N

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

| | | | |
|-----|---------|------|---|
| 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 | |
| 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 |
| | PAGE | 4 | |
| 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 |
| 042 | G000000 | | 0 |
| 042 | H000000 | | 0 |
| 043 | 000000 | | 0 |
| 044 | 000000 | | 0 |
| 045 | 000000 | Y | |
| 046 | 000000 | N | |
| 047 | 000000 | Y | |

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

| | | | |
|-----|---------|-------|-----|
| 048 | 000000 | 0.600 | |
| 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 | |
| | PAGE | 5 | |
| 051 | 000000 | N | |
| 052 | 000000 | N | |
| 053 | A000000 | Y | |
| 053 | B000000 | Y | |
| 053 | C000000 | 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 | | 0.0 |
| 062 | C000000 | | 0.0 |
| 062 | D000000 | | 0.0 |
| 062 | E000000 | | 0.0 |
| 062 | F000000 | | 0.0 |
| 062 | G000000 | | 0.0 |

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

| | | |
|-----|---------|--------|
| 062 | H000000 | 0.0 |
| 062 | I000000 | 0.0 |
| 062 | J000000 | 0.0 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 0.0 |
| 062 | M000000 | 99.4 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.8 |
| 063 | A000000 | 0 |
| 063 | B000000 | 5.2 |
| 064 | A000000 | N |
| 064 | B000000 | N |
| | PAGE | 6 |
| 066 | A000000 | N |
| 067 | 000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | N |
| 069 | 000000 | N |
| 070 | A010000 | Y |
| 070 | A020000 | N |
| 070 | B010000 | N |
| 070 | B020000 | N |
| 070 | C010000 | Y |
| 070 | C020000 | N |
| 070 | D010000 | N |
| 070 | D020000 | N |
| 070 | E010000 | Y |
| 070 | E020000 | Y |
| 070 | F010000 | N |
| 070 | F020000 | N |
| 070 | G010000 | Y |
| 070 | G020000 | Y |
| 070 | H010000 | N |
| 070 | H020000 | N |
| 070 | I010000 | N |
| 070 | I020000 | N |
| 070 | J010000 | Y |
| 070 | J020000 | N |
| 070 | K010000 | Y |
| 070 | K020000 | N |
| 070 | L010000 | N |
| 070 | L020000 | N |
| 070 | M010000 | N |
| 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 | 125437 |
| 071 | B000000 | 128494 |
| 071 | C000000 | 121983 |
| 071 | D000000 | 103 |
| 072 | A000000 | 6 |

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

072 B000000 877
 072 C000000 0
 072 D000000 0
 072 E000000 0
 072 F000000 363

PAGE 7

072 G000000 62
 072 H000000 0
 072 I000000 14
 072 J000000 6
 072 K000000 0
 072 L000000 15
 072 M000000 4
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 55
 072 R000000 17
 072 S000000 4
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 22
 072 X000000 563
 072 Y000000 0
 072 Z000000 314
 072AA000000 4760
 072BB000000 0
 072CC010000 0
 072CC020000 5768
 072DD010000 306
 072DD020000 0
 072EE000000 1496
 073 A010000 0.0400
 073 A020000 0.0000
 073 B000000 0.1700
 073 C000000 0.0000
 074 A000000 0
 074 B000000 0
 074 C000000 0
 074 D000000 119304
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 985
 074 J000000 0
 074 K000000 0
 074 L000000 634
 074 M000000 0
 074 N000000 120923
 074 O000000 0
 074 P000000 0
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 810

PAGE 8

074 R040000 99
 074 S000000 0
 074 T000000 120014
 074 U010000 8576

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

| | | |
|-----------|-----------------|---|
| 074 | U020000 | 0 |
| 074 | V010000 | 13.99 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 4 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 121483 |
| 076 | 000000 | 13.46 |
| 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 | N |
| 077 | Q020000 | Y |
| 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 | 17 |
| 086 | B020000 | 1802 |
| 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 |
| | PAGE | 9 |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | LORI A. HENSLER | |
| TITLE | TREASURER | |