

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

Federated Enhanced Treasury Income Fund  
Form NSAR-B  
January 28, 2016

PAGE 1  
000 B000000 11/30/2015  
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 Y  
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-B

019 A000000 Y  
019 B000000 120  
019 C000000 FEDERATEDX  
020 A000001 CITIGROUP INC.  
020 B000001 52-1568099  
020 C000001 49  
020 A000002 MORGAN STANLEY  
020 B000002 36-3145972  
020 C000002 41  
020 A000003 GOLDMAN SACHS & CO.  
020 B000003 13-5108880  
020 C000003 1  
020 A000004 JP MORGAN & CHASE & CO  
020 B000004 13-224016  
020 C000004 1  
021 000000 92  
022 A000001 FEDERATED INVESTORS INC.  
022 B000001 25-1111467  
022 C000001 28947  
022 D000001 28222  
022 A000002 JEFFERIES & COMPANY INC.  
022 B000002 95-2622900  
022 C000002 31212  
022 D000002 25430  
022 A000003 BARCLAYS BANK PLC  
022 B000003 13-3551367  
022 C000003 29075  
022 D000003 17144  
022 A000004 WELLS FARGO & CO  
022 B000004 41-1921346  
022 C000004 20195  
022 D000004 20560  
022 A000005 MORGAN STANLEY  
022 B000005 36-3145972  
022 C000005 0  
022 D000005 39081  
022 A000006 UBS AG  
022 B000006 13-2638166  
022 C000006 12393  
022 D000006 17225  
022 A000007 BANK OF MONTREAL  
022 B000007 00-0000000  
022 C000007 11990  
022 D000007 8975  
022 A000008 CRT Capital Group LLC  
PAGE 3  
022 B000008 00-0000000  
022 C000008 0  
022 D000008 18880  
022 A000009 HSBC SECURITIES INC.  
022 B000009 13-2764867  
022 C000009 13472  
022 D000009 4048  
022 A000010 JPMORGAN CHASE  
022 B000010 13-3224016  
022 C000010 9000  
022 D000010 0  
023 C000000 177246  
023 D000000 182577  
024 000000 N  
025 D000001 0  
026 A000000 N

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

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-B

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 N  
 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-B

062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	0.0
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	Y
070	D010000	N
070	D020000	N
070	E010000	Y
070	E020000	Y
070	F010000	N
070	F020000	N
070	G010000	Y
070	G020000	N
070	H010000	N
070	H020000	N
070	I010000	N
070	I020000	N
070	J010000	Y
070	J020000	N
070	K010000	Y
070	K020000	Y
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	165118
071	B000000	172552
071	C000000	120307
071	D000000	137
072	A000000	11

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

072 B000000	1644
072 C000000	0
072 D000000	0
072 E000000	0
072 F000000	651

PAGE 7

072 G000000	113
072 H000000	0
072 I000000	32
072 J000000	10
072 K000000	0
072 L000000	24
072 M000000	7
072 N000000	8
072 O000000	0
072 P000000	0
072 Q000000	99
072 R000000	40
072 S000000	45
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	40
072 X000000	1069
072 Y000000	1
072 Z000000	576
072AA000000	2765
072BB000000	0
072CC010000	0
072CC020000	4849
072DD010000	2788
072DD020000	0
072EE000000	0
073 A010000	0.3250
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	0
074 M000000	0
074 N000000	0
074 O000000	0
074 P000000	0
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0

PAGE 8

074 R040000	0
074 S000000	0
074 T000000	0
074 U010000	0

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

074	U020000	0
074	V010000	0.00
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	120454
076	000000	0.00
077	A000000	Y
077	B000000	N
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	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	Great American Insurance Company
080	B000000	NATL UNION FIRE INS CO & WSTCHSTR FIRE INS CO
080	C000000	50000
081	A000000	Y
081	B000000	120
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	N
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	8574
086	B020000	118665
086	C010000	0
	PAGE	9
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	

