

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	

