

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

Federated Enhanced Treasury Income Fund  
Form NSAR-A  
July 26, 2012

PAGE 1  
000 A000000 05/31/2012  
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  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
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  
PAGE 2  
012 A000001 COMPUTERSHARE  
012 B000001 84-05925  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
013 A000001 ERNST & YOUNG LLP

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

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  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 132  
019 C000000 FEDERATEDX  
020 A000001 MORGAN STANLEY CO. INC  
020 B000001 36-3145972  
020 C000001 47  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 47  
022 A000001 CITIGROUP  
022 B000001 13-1912900  
022 C000001 383681  
022 D000001 0  
022 A000002 BNP PARIBAS SECURITIES  
022 C000002 85309  
022 D000002 0  
022 A000003 DUETSCHKE BANK  
022 B000003 13-2730828  
022 C000003 20617  
022 D000003 0  
022 A000004 BANK OF AMERICA/ MONTGOMERY SEC.  
022 B000004 56-2058405  
022 C000004 16803  
PAGE 3  
022 D000004 0  
022 A000005 MORGAN STANLEY  
022 B000005 36-3145972  
022 C000005 10521  
022 D000005 5207  
022 A000006 UBS SECURITIES LLC  
022 B000006 13-3873456  
022 C000006 0  
022 D000006 15642  
022 A000007 CRT CAPITAL GROUP LLC  
022 B000007 13-5108880  
022 C000007 14929  
022 D000007 0  
022 A000008 BANK OF NEW YORK MELLON  
022 B000008 13-5160382  
022 C000008 3463

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

022	D000008	3463
022	A000009	COUNTRYWIDE SECURITIES CORP.
022	B000009	95-3667085
022	C000009	5530
022	D000009	0
022	A000010	CREDIT SUISSE FIRST BOSTON
022	B000010	13-1898818
022	C000010	0
022	D000010	1035
023	C000000	540853
023	D000000	25347
024	000000	N
025	A000001	DELETE
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
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
	PAGE	4
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
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0

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

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
048	000000	0.850
048	A010000	0
048	A020000	0.000
	PAGE	5
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
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

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

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  
PAGE 6  
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 -1.5  
062 L000000 0.0  
062 M000000 100.4  
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 4.1  
064 A000000 N  
064 B000000 N  
066 A000000 N  
067 000000 N  
068 A000000 N  
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

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

070 K020000 N  
 070 L010000 Y  
 070 L020000 N  
 070 M010000 Y  
 070 M020000 N  
 PAGE 7  
 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 28913  
 071 B000000 38186  
 071 C000000 152188  
 071 D000000 19  
 072 A000000 6  
 072 B000000 1590  
 072 C000000 0  
 072 D000000 0  
 072 E000000 0  
 072 F000000 664  
 072 G000000 0  
 072 H000000 0  
 072 I000000 14  
 072 J000000 9  
 072 K000000 0  
 072 L000000 8  
 072 M000000 4  
 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  
 072 W000000 19  
 072 X000000 796  
 072 Y000000 0  
 072 Z000000 794  
 072AA000000 0  
 072BB000000 4177  
 072CC010000 1623  
 072CC020000 0  
 072DD010000 794  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.0800  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.3700  
 PAGE 8  
 074 A000000 0  
 074 B000000 0  
 074 C000000 0  
 074 D000000 151873

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

074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	1845
074 M000000	0
074 N000000	153718
074 O000000	0
074 P000000	0
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	1456
074 R040000	961
074 S000000	0
074 T000000	151301
074 U010000	9507
074 U020000	0
074 V010000	15.91
074 V020000	0.00
074 W000000	0.0000
074 X000000	5
074 Y000000	0
075 A000000	0
075 B000000	156123
076 000000	14.36
077 A000000	Y
077 B000000	N
077 C000000	N
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
PAGE 9	
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	62
086 B020000	909
086 C010000	0
086 C020000	0
086 D010000	0

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

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	RICHARD A. NOVAK	
TITLE	TREASURER	