

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

Federated Enhanced Treasury Income Fund
Form NSAR-A
July 26, 2011

PAGE 1
000 A000000 05/31/2011
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 38
020 A000002 MF GLOBAL SECS INC/ FIXED INCOME
020 C000002 11
020 A000003 FEDERATED INVESTORS
020 C000003 6
020 A000004 GOLDMAN SACHS
020 B000004 15-5108880
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 55
022 A000001 BANK OF AMERICA/MONTGOMERY SEC
022 B000001 56-2058405
022 C000001 1141791
022 D000001 0
022 A000002 BNP PARIBAS SECURITIES
022 C000002 48560
022 D000002 0
022 A000003 DUETSCHKE BANK
022 B000003 13-2730828
022 C000003 17288
PAGE 3
022 D000003 0
022 A000004 BARCLAYS BANK PLC
022 B000004 13-3551367
022 C000004 12084
022 D000004 1882
022 A000005 FIRST BOSTON CORP
022 B000005 14-1391446
022 C000005 5640
022 D000005 7383
022 A000006 GOLDMAN SACHS
022 B000006 13-5108880
022 C000006 4103
022 D000006 4732
022 A000007 CRT CAPITAL GROUP LLC
022 C000007 7106
022 D000007 0

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

022	A000008	MORGAN STANLEY CO. INC	
022	B000008	36-3145972	
022	C000008	0	
022	D000008	4153	
022	A000009	CREDIT SUISSE FIRST BOSTON	
022	B000009	13-1898818	
022	C000009	1913	
022	D000009	1838	
022	C000010	0	
022	D000010	0	
023	C000000	1507348	
023	D000000	1518983	
024	000000	Y	
025	A000001	BANK OF AMERICA	
025	B000001	03199V009	
025	C000001	D	
025	D000001	2412	
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	
	PAGE	4	
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	
028	G030000	0	

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

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	
	PAGE	5	
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	
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	

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

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
PAGE 6
061 000000 0
062 A000000 Y
062 B000000 0.0
062 C000000 0.0
062 D000000 1.5
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 -0.8
062 L000000 0.5
062 M000000 99.2
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 11.5
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

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

070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
	PAGE	7	
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	
070	R010000	Y	
070	R020000	N	
071	A000000		20020
071	B000000		25023
071	C000000		168544
071	D000000		12
072	A000000		6
072	B000000		1794
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		710
072	G000000		0
072	H000000		0
072	I000000		13
072	J000000		9
072	K000000		0
072	L000000		6
072	M000000		3
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		62
072	R000000		13
072	S000000		4
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		10
072	X000000		831
072	Y000000		0
072	Z000000		963
072AA	000000		0
072BB	000000		4617
072CC	010000		527
072CC	020000		0
072DD	010000		5330
072DD	020000		0
072EE	000000		0
073	A010000		0.5580
	PAGE	8	
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0

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

074	B000000	2412
074	C000000	162781
074	D000000	0
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	4153
074	K000000	0
074	L000000	520
074	M000000	0
074	N000000	169866
074	O000000	4111
074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	1231
074	R040000	423
074	S000000	0
074	T000000	164101
074	U010000	9569
074	U020000	0
074	V010000	17.15
074	V020000	0.00
074	W000000	0.0000
074	X000000	6
074	Y000000	0
075	A000000	0
075	B000000	167785
076	000000	15.27
077	A000000	N
078	000000	N
080	A000000	FEDERAL INSURANCE COMPANY
080	B000000	GREAT AMER INS; NATL UNION FIRE INS CO
080	C000000	50000
081	A000000	Y
081	B000000	128
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
	PAGE	9
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
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
088	A000000	N

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

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE YICHARD A. NOVAK

TITLE TREASURER