

Edgar Filing: ST PAUL TRAVELERS COMPANIES INC - Form 13F-HR

ST PAUL TRAVELERS COMPANIES INC  
Form 13F-HR  
May 12, 2005

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2005  
-----

Check Here if Amendment / /; Amendment Number: -----

This Amendment (Check only one.): / / is a restatement.  
/ / adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: St. Paul Travelers Companies, Inc.  
-----

Address: 385 Washington Street  
-----

St. Paul, MN 55102-1396  
-----  
-----

Form 13F File Number: 28-62  
-----

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Bruce Backberg  
-----

Title: Corporate Secretary  
-----

Phone: (651) 310-7915  
-----

Signature, Place, and Date of Signing:

/s/ Bruce Backberg  
-----

St. Paul, Minnesota May 12, 2005  
-----

[Signature]

[City, State]

[Date]

Report Type (Check only one.):

/X/ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

Edgar Filing: ST PAUL TRAVELERS COMPANIES INC - Form 13F-HR

// 13F NOTICE. (Check here if no holdings reported are in this report,  
and all holdings are reported by other reporting manager(s).)

// 13F COMBINATION REPORT. (Check here if a portion of the holdings for this  
reporting manager are reported in this report and a portion are reported by  
other reporting manager(s).)

List of Other Managers Reporting for this Manager:  
[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
28- -----	-----

[Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	1
	-----
Form 13F Information Table Entry Total:	35
	-----
Form 13F Information Table Value Total:	2,626,919
	-----
	(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all  
institutional investment managers with respect to which this report is filed,  
other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings  
and list entries.]

No.	Form 13F File Number	Name
01	28-29	St. Paul Travelers Companies, Inc.
-----	-----	-----

[Repeat as necessary.]

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
-----	-----	-----	-----	-----	-----
		VALUE	SHRS OR	SH/ PUT/	INVESTMENT

Edgar Filing: ST PAUL TRAVELERS COMPANIES INC - Form 13F-HR

NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION
ABBEY NATL PLC PFD	PREF	002920809	837	32,000	SH		SHARED
BLACKROCK INVT QULTY MUN TR	COMM	09247D105	3,481	231,900	SH		SHARED
BLACKROCK MUN TARGET TRM TR	COMM	09247M105	280	27,500	SH		SHARED
CITIGROUP INVST CORP LOAN FD	COMM	17307C107	14,362	1,058,400	SH		SHARED
CRIIMI MAE PFD B CONV\$25	PREF	226603207	130	5,000	SH		SHARED
DOBSON COMMUNICATIONS CORP	COMM	256069105	481	238,140	SH		SHARED
DYAX CORP	COMM	26746E103	1	255	SH		SHARED
EMMIS COMMS CORP SER A (R) FEDERAL NATIONAL MORTGAGE	PREF	291525202	75	1,700	SH		SHARED
FORD MOTOR CO CAP TR II 6.50%	COMM	313586109	5	101	SH		SHARED
GEN MOTORS CORP 6.25	PREF	345395206	1,360	30,000	SH		SHARED
GEN MOTORS CORP 5.25	PREF	370442717	1,248	60,000	SH		SHARED
GENVEK INC	PREF	370442733	37	2,000	SH		SHARED
IMPAX LABORATORIES INC	COMM	37246C109	397	229,380	SH		SHARED
INSURED MUN INCOME FD	COMM	45256B101	1,776	111,000	SH		SHARED
MEDIWARE INFORMATION SYSTEMS	COMM	45809F104	1,107	87,100	SH		SHARED
MUNIENHANCED FUND	COMM	584946107	1,255	116,110	SH		SHARED
MUNIVEST FUND	COMM	626243109	1,030	95,600	SH		SHARED
MUNIYIELD INSURED FD INC MUT FD	COMM	626295109	1,720	188,600	SH		SHARED
MUNIYIELD QUALITY FD II INC	COMM	62630E107	636	44,800	SH		SHARED
NATL WESTMINSTER BK PLC SER C	COMM	62630T104	2,219	180,400	SH		SHARED
NUVEEN INVESTMENTS INC	PREF	638539882	14,916	575,000	SH		SHARED
NUVEEN INVESTMENTS INC	COMM	67090F106	2,797	81,510	SH		SHARED
NUVEEN INVESTMENTS INC	COMM	67090F106	423,021	12,325,800	SH		SHARED
NUVEEN INVESTMENTS INC NUVEEN QUAL INCM MUN FD INC	COMM	67090F106	2,093,500	60,999,414	SH		SOLE
ON2 TECHNOLOGIES INC	COMM	670977107	1,033	74,300	SH		SHARED
PHASE FORWARD INC	COMM	68338A107	1	1,950	SH		SHARED
ROYAL BK OF SCOTLAND PLC 8.0	COMM	71721R406	1,760	269,589	SH		SHARED
ST PAUL TRAVELERS COMPANIES	PREF	780097861	2,129	83,700	SH		SHARED
ST PAUL TRAVELERS COMPANIES	COMM	792860108	182	4,967	SH		SHARED
SINCLAIR BROADCASTING GROUP PFD	COMM	792860108	29,296	797,600	SH		SOLE
SPACEHAB INC (R) TRANSCEND SERVICES INC	PREF	829226505	42	1,000	SH		SHARED
TRUSTREET PROPERTIES INC PFD CV A	COMM	846243103	305	157,000	SH		SHARED
MAX RE CAPITAL LTD	COMM	893929208	474	151,008	SH		SHARED
	PREF	898404207	110	4,800	SH		SHARED
	COMM	G6052F103	24,914	1,058,833	SH		SHARED