

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

ST PAUL TRAVELERS COMPANIES INC  
Form 13F-HR  
August 10, 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: June 30, 2005

If amended report check here:

Institutional Investment Manager Filing This Report:

Name: St. Paul Travelers Companies, Inc.  
Address: 385 Washington Street  
St. Paul, MN 55102-1396

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) 310-7916

Signature, Place and Date of signing:

/s/ Bruce Backberg, St. Paul, Minnesota, August 10, 2005

Report Type (Check only one.):

13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1  
Form 13F Information Table Entry Total: 34  
Form 13F Information Table Value Total: 1,140,090

List of Other Included Managers:

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No. 13F Filing Number Name  
 01 28-29 ST. PAUL FIRE AND MARINE INSURANCE COMPANY

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES PRN/AMT	SH/ PUT/ CALL	INVESTMT DSCRETN
ABBAY NATL PLC PFD	PREF	002920809	842	32,000	SH	SHARED
BLACKROCK INVNT QULTY MUN TR	COMM	09247D105	2,085	123,900	SH	SHARED
BLACKROCK MUN TARGET TRM TR	COMM	09247M105	229	22,500	SH	SHARED
CITIGROUP INVST CORP LOAN FD	COMM	17307C107	13,085	988,300	SH	SHARED
CRIIMI MAE PFD B CONV\$25	PREF	226603207	126	4,800	SH	SHARED
DOBSON COMMUNICATIONS CORP	COMM	256069105	1,014	238,140	SH	SHARED
DYAX CORP	COMM	26746E103	1	255	SH	SHARED
EMMIS COMMS CORP SER A	PREF	291525202	113	2,700	SH	SHARED
(R) FEDERAL NATIONAL MORTGAGE	COMM	313586109	6	101	SH	SHARED
FORD MOTOR CO CAP TR II 6.50%	PREF	345395206	742	18,400	SH	SHARED
GEN MOTORS CORP 5.25	PREF	370442733	118	6,300	SH	SHARED
GENVEC INC	COMM	37246C109	422	229,380	SH	SHARED
IMPAX LABORATORIES INC	COMM	45256B101	1,745	111,000	SH	SHARED
INSURED MUN INCOME FD	COMM	45809F104	1,150	87,100	SH	SHARED
KITTY HAWK, INC	COMM	498326206	15	13,878	SH	SHARED
MEDIWARE INFORMATION SYSTEMS	COMM	584946107	1,156	116,110	SH	SHARED
MUNIEHANCED FUND	COMM	626243109	1,104	95,600	SH	SHARED
MUNIVEST FUND	COMM	626295109	1,897	188,600	SH	SHARED
MUNIYIELD INSURED FD INC MUT FD	COMM	62630E107	683	44,800	SH	SHARED
MUNIYIELD QUALITY FD II INC	COMM	62630T104	2,430	180,400	SH	SHARED
NATL WESTMINSTER BK PLC SER C	PREF	638539882	14,973	575,000	SH	SHARED
NUVEEN INVESTMENTS INC	COMM	67090F106	3,066	81,510	SH	SHARED
NUVEEN INVESTMENTS INC	COMM	67090F106	1,031,178	27,410,362	SH	SOLE
NUVEEN QUAL INCM MUN FD INC	COMM	670977107	1,074	74,300	SH	SHARED
ON2 TECHNOLOGIES INC	COMM	68338A107	1	1,950	SH	SHARED
PHASE FORWARD INC	COMM	71721R406	1,773	260,723	SH	SHARED
ROYAL BK OF SCOTLAND PLC 8.0	PREF	780097861	2,176	83,700	SH	SHARED
ST PAUL TRAVELERS COMPANIES	COMM	792860108	196	4,967	SH	SHARED
ST PAUL TRAVELERS COMPANIES	COMM	792860108	31,529	797,600	SH	SOLE
SINCLAIR BROADCASTING GROUP PFD	PREF	829226505	71	1,700	SH	SHARED
SPACEHAB INC	COMM	846243103	281	157,000	SH	SHARED
(R) TRANSCEND SERVICES INC	COMM	893929208	445	150,708	SH	SHARED
TRUSTREET PROPERTIES INC PFD CV A 7.72%	PREF	898404207	114	4,800	SH	SHARED
MAX RE CAPITAL LTD	COMM	G6052F103	24,247	1,058,833	SH	SHARED