

NEUBERGER BERMAN INTERMEDIATE MUNICIPAL FUND INC

Form N-Q

September 28, 2016

As filed with the Securities and Exchange Commission on September 28, 2016

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF

REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21168

NEUBERGER BERMAN INTERMEDIATE MUNICIPAL FUND INC.

(Exact Name of Registrant as Specified in Charter)

c/o Neuberger Berman Investment Advisers LLC

605 Third Avenue, 2nd Floor

New York, New York 10158-0180

(Address of Principal Executive Offices – Zip Code)

Registrant's telephone number, including area code: (212) 476-8800

Robert Conti, Chief Executive Officer and President

Neuberger Berman Intermediate Municipal Fund Inc.

c/o Neuberger Berman Investment Advisers LLC

605 Third Avenue, 2nd Floor

New York, New York 10158-0180

Arthur C. Delibert, Esq.

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1601 K Street, N.W.

Washington, D.C. 20006-1600

(Names and Addresses of Agents for Service)

Date of fiscal year end: October 31

Date of reporting period: July 31, 2016

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of their first and third fiscal quarters, pursuant to Rule 30b1-5 under the Investment Company Act of 1940 (“1940 Act”) (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget (“OMB”) control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Schedule of Investments.

Schedule of Investments Intermediate Municipal Fund Inc.

(Unaudited) 7/31/16

| PRINCIPAL AMOUNT | VALUE | † |
|---------------------|-----------------|---|
| (000's omitted) | (000's omitted) | |

Municipal Notes (156.1%)

Alabama (1.0%)

| | | | |
|---------|--|---------|--------|
| \$1,900 | Selma IDB Rev. (Int'l Paper Co. Proj.), Ser. 2011-A, 5.38%, due 12/1/35 Tender Option Bond Trust Receipts/Certs. Var. Sts. | \$2,184 | (a) |
| 800 | (Floaters), Ser. 2013-XL0024, (LOC: Barclays Bank PLC), 0.47%, due 10/5/20 | 800 | (b)(c) |
| | | 2,984 | |

American Samoa (0.6%)

| | | | |
|-------|---|-------|--|
| 1,700 | American Samoa Econ. Dev. Au. Gen. Rev. Ref., Ser. 2015-A, 6.25%, due 9/1/29 | 1,774 | |
|-------|---|-------|--|

Arizona (6.0%)

| | | | |
|-------|---|-------|-----|
| 5,000 | Arizona Sch. Fac. Board Cert. of Participation, Ser. 2008, (Assured Guaranty Insured), 5.13%, due 9/1/21 Pre-Refunded 9/1/18 | 5,466 | |
| 4,560 | Mohave Co. Ind. Dev. Au. | 4,759 | (a) |

| | | | |
|--------------------|--|--------|-----------|
| | Correctional Fac. Contract Rev. (Mohave Prison LLC Expansion Proj.), Ser. 2008, 7.50%, due 5/1/19 | | |
| 2,250 | Navajo Nation Ref. Rev., Ser. 2015-A, 5.00%, due 12/1/25 | 2,549 | (b) |
| 3,305 | Phoenix Ind. Dev. Au. Ed. Rev. (Great Hearts Academies Proj.), Ser. 2014, 3.75%, due 7/1/24 | 3,415 | (a) |
| 400 | Phoenix Ind. Dev. Au. Rev. (Deer Valley Veterans Assisted Living Proj.), Ser. 2016-A, 5.13%, due 7/1/36 | 398 | (a) |
| 1,500 | Phoenix Ind. Dev. Au. Solid Waste Disp. Rev. (Vieste Spec. LLC), Ser. 2013-A, 4.38%, due 4/1/28 | 495 | (a)(d)(e) |
| 400 | Phoenix-Mesa Gateway Arpt. Au. Spec. Fac. Rev. (Mesa Proj.), Ser. 2012, 5.00%, due 7/1/24 | 465 | |
| 1,140 | Verrado Comm. Fac. Dist. Number 1 G.O., Ser. 2006, 5.05%, due 7/15/18 | 1,143 | |
| | | 18,690 | |
| California (31.0%) | | | |
| 50 | | 50 | |

| | | | |
|-------|---|-------|-----------|
| | California HFA Rev. (Home Mtge.), Ser. 2007-E, 5.00%, due 2/1/42 | | |
| 1,755 | California HFA Rev. (Home Mtge.), Ser. 2006-E, (FGIC Insured), 4.95%, due 8/1/26 | 1,755 | |
| 2,250 | California Hlth. Facs. Fin. Au. Rev. (Cedars-Sinai Med. Ctr.), Ser. 2009, 5.00%, due 8/15/39 | 2,518 | (a) |
| 1,000 | California Hlth. Facs. Fin. Au. Rev. (Children's Hosp. Los Angeles), Ser. 2012-A, 5.00%, due 11/15/26 | 1,154 | (a) |
| 1,725 | California Infrastructure & Econ. Dev. Bank St. Sch. Fund Rev. (King City Joint Union High Sch.), Ser. 2010, 5.13%, due 8/15/24 | 1,964 | |
| 805 | California Muni. Fin. Au. Charter Sch. Lease Rev. (Sycamore Academy Proj.), Ser. 2014, 5.00%, due 7/1/24 | 849 | (a)(b)(e) |
| 630 | California Muni. Fin. Au. Charter Sch. Lease Rev. (Sycamore Academy Proj.), Ser. 2014, 5.13%, due 7/1/29 | 662 | (a)(b)(e) |
| 1,085 | | 1,131 | (a)(e) |

| | | | |
|-------|--|-------|--------|
| | California Muni. Fin. Au. Charter Sch. Lease Rev. (Vista Charter Middle Sch. Proj.), Ser. 2014, 5.00%, due 7/1/24 | | |
| 430 | California Muni. Fin. Au. Charter Sch. Lease Rev. (Vista Charter Middle Sch. Proj.), Ser. 2014, 5.13%, due 7/1/29 | 445 | (a)(e) |
| 500 | California Muni. Fin. Au. Charter Sch. Rev. (Palmdale Aerospace Academy Proj.), Ser. 2016, 4.00%, due 7/1/26 | 541 | (a)(b) |
| 570 | California Muni. Fin. Au. Rev. (Baptist Univ.), Ser. 2015-A, 5.00%, due 11/1/30 | 632 | (a)(b) |
| 585 | California Muni. Fin. Au. Rev. (Touro College & Univ. Sys. Obligated Group), Ser. 2014-A, 4.00%, due 1/1/26 | 627 | (a) |
| 1,300 | California Sch. Fac. Fin. Au. Rev. (Alliance College - Ready Pub. Sch. Proj.), Ser. 2015-A, 5.00%, due 7/1/30 | 1,510 | (a)(b) |
| 1,685 | California St. G.O., Ser. 2007, (XLCA Insured), 4.50%, due | 1,718 | |

| | | | |
|-------|--------------------|-------|-----------|
| | 8/1/27 | | |
| | California St. | | |
| | Poll. Ctrl. Fin. | | |
| | Au. Solid Waste | | |
| | Disp. Rev. | | |
| 500 | (Aemerage | 510 | (a)(b)(e) |
| | Redak Svcs. So. | | |
| | California LLC | | |
| | Proj.), Ser. 2016, | | |
| | 7.00%, due | | |
| | 12/1/27 | | |
| | California St. | | |
| | Poll. Ctrl. Fin. | | |
| | Au. Wtr. | | |
| 5,000 | Furnishing Rev., | 5,784 | (a)(b) |
| | Ser. 2012, | | |
| | 5.00%, due | | |
| | 7/1/27 | | |
| | California St. | | |
| | Var. Purp. G.O., | | |
| 4,000 | Ser. 2009, | 4,515 | |
| | 5.63%, due | | |
| | 4/1/25 | | |
| | California | | |
| | Statewide CDA | | |
| | Rev. (California | | |
| 735 | Baptist Univ. | 778 | (a) |
| | Proj.), Ser. | | |
| | 2007-A, 5.30%, | | |
| | due 11/1/18 | | |
| | California | | |
| | Statewide CDA | | |
| | Spec. Tax Rev. | | |
| | Ref. (Comm. | | |
| 1,000 | Facs. Dist. | 1,101 | |
| | Number 2007-01 | | |
| | Orinda Wilder | | |
| | Proj.), Ser. 2015, | | |
| | 4.25%, due | | |
| | 9/1/21 | | |
| | Emery Unified | | |
| | Sch. Dist. G.O. | | |
| | (Election 2010), | | |
| 2,000 | Ser. 2011-A, | 2,491 | |
| | 6.50%, due | | |
| | 8/1/33 | | |
| 855 | Golden St. | 870 | |
| | Tobacco | | |
| | Securitization | | |
| | Corp. Tobacco | | |
| | Settlement | | |

| | | | |
|-------|---|-------|-----|
| | Asset-Backed Rev., Ser. 2007-A-1, 4.50%, due 6/1/27 Imperial Comm. College Dist. G.O. Cap. Appreciation (Election 2010), | 2,741 | |
| 2,000 | Ser. 2011-A, (AGM Insured), 6.75%, due 8/1/40 Inglewood Pub. Fin. Au. Ref. Rev. (Lease), Ser. 2012, 5.00%, due 8/1/17 | 2,025 | |
| 1,950 | Inglewood Pub. Fin. Au. Ref. Rev. (Lease), Ser. 2012, 5.00%, due 8/1/18 | 1,197 | |
| 1,115 | La Verne Cert. of Participation Ref. (Brethren Hillcrest Homes), Ser. 2014, 5.00%, due 5/15/29 | 658 | (a) |
| 590 | Norwalk-La Mirada Unified Sch. Dist. G.O. Cap. Appreciation, Ser. 2005-B, (AGM Insured), 0.00%, due 8/1/24 | 3,058 | |
| 3,620 | Norwalk-La Mirada Unified Sch. Dist. G.O. Cap. Appreciation (Election 2002), Ser. 2009-E, (Assured Guaranty | 5,988 | (f) |
| 5,750 | | | |

| | | | |
|-------|--|-------|-----|
| | Insured), 0.00%, due 8/1/29 Redondo Beach Unified Sch. | | |
| 5,000 | Dist. G.O., Ser. 2009, 0.00%, due 8/1/34 Rocklin Unified Sch. Dist. G.O. Cap. | 6,642 | (g) |
| 1,230 | Appreciation, Ser. 1994-B, (National Public Finance Guarantee Corp. Insured), 0.00%, due 8/1/19 Sacramento City Fin. Au. Ref. Rev. (Master Lease Prog. Facs.), Ser. 2006-E, (AMBAC Insured), 5.25%, due 12/1/26 San Bernardino Comm. College Dist. G.O. Cap. | 1,097 | |
| 4,000 | Appreciation (Election), Ser. 2009-B, 0.00%, due 8/1/34 San Diego Redev. Agcy. Sub. Parking Rev. (Centre City Redev. Proj.), Ser. 2003-B, 5.00%, due 9/1/17 San Francisco City & Co. Arpt. Commission Int'l Arpt. Ref. Rev., Ser. 2009-C2, 5.00%, due 5/1/25 | 5,286 | |
| 2,000 | San Mateo Foster City Sch. Dist. G.O. Cap. | 2,230 | (h) |
| 740 | | 742 | |
| 2,000 | | 2,233 | |
| 6,000 | | 6,012 | (i) |

| | | | |
|-------|--|--------|-----|
| | Appreciation (Election 2008), Ser. 2010-A, 0.00%, due 8/1/32 Successor Agcy. to the Monrovia Redev. Agcy. Tax Allocation | | |
| 1,540 | Rev. (Cent. Redev. Proj.), Ser. 2013, 5.00%, due 8/1/26 Sweetwater Union High Sch. Dist. Pub. Fin. | 1,798 | |
| 2,040 | Au. Rev., Ser. 2013, (BAM Insured), 5.00%, due 9/1/25 Vernon Elec. Sys. Rev., Ser. 2009-A, 5.13%, due 8/1/21 | 2,463 | |
| 775 | Pre-Refunded 8/1/19 Vernon Elec. Sys. Rev., Ser. 2009-A, 5.13%, due 8/1/21 | 840 | |
| 1,790 | Victor Valley Comm. College Dist. G.O. Cap. | 1,957 | |
| 9,070 | Appreciation (Election 2008), Ser. 2009-C, 0.00%, due 8/1/37 Victor Valley Joint Union High Sch. Dist. G.O. Cap. | 11,162 | (j) |
| 5,095 | Appreciation Bonds, Ser. 2009, (Assured Guaranty Insured), 0.00%, due 8/1/26 | 4,006 | |
| 3,000 | Wiseburn Sch. Dist. G.O. Cap. | 2,666 | (k) |

Appreciation
(Election 2010),
Ser. 2011-B,
(AGM Insured),
0.00%, due
8/1/36

96,406

Colorado (3.7%)

| | | | |
|-------|---|-------|--------|
| | Colorado Ed. & Cultural Facs. Au. Rev. (Charter Sch.- Atlas | 581 | (a)(b) |
| 565 | Preparatory Sch. Proj.), Ser. 2015, 4.50%, due 4/1/25 | | |
| | Colorado Ed. & Cultural Facs. Au. Rev. (Charter Sch.- Atlas | 1,024 | (a)(b) |
| 1,000 | Preparatory Sch. Proj.), Ser. 2015, 5.13%, due 4/1/35 | | |
| | Colorado Ed. & Cultural Facs. Au. Rev. Ref., Ser. 2014, 4.00%, due 11/1/24 | 485 | (a)(e) |
| 465 | Colorado Ed. & Cultural Facs. Au. Rev. Ref., Ser. 2014, 4.50%, due 11/1/29 | 779 | (a)(e) |
| 750 | Denver City & Co. Arpt. Sys. Rev., Ser. 2011-B, 5.00%, due 11/15/24 | 5,877 | |
| 5,000 | Plaza Metro. Dist. Number 1 Tax Allocation Rev., Ser. 2013, 4.00%, due 12/1/23 | 2,759 | (b) |
| 2,550 | | | |

11,505

Connecticut (0.3%)

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Hamden G.O.,
 Ser. 2013,
 750 (AGM Insured), 799
 3.13%, due
 8/15/25

District of Columbia (3.0%)

Dist. of
 Columbia HFA
 Rev. (Capitol
 Hill Towers
 1,615 Proj.), Ser. 2011, 1,768 (a)
 (Fannie Mae
 Insured), 4.10%,
 due 12/1/26

Dist. of
 Columbia Hosp.
 Rev., Ser. 2010,
 1,010 (Assured 1,010 (b)(c)(1)
 Guaranty
 Insured), 0.64%,
 due 7/15/17

Dist. of
 Columbia Rev.
 (Friendship Pub.
 3,035 Charter Sch.), 3,251 (a)
 Ser. 2012,
 3.55%, due
 6/1/22

Metro.
 Washington
 Dist. of
 Columbia Arpt.
 1,000 Au. Sys. Rev., 1,100
 Ser. 2008-A,
 5.50%, due
 10/1/18

Metro.
 Washington
 Dist. of
 Columbia Arpt.
 2,000 Au. Sys. Rev., 2,334
 Ser. 2011-C,
 5.00%, due
 10/1/26

9,463

Florida (5.6%)

1,000 Cityplace 1,187
 Comm. Dev.
 Dist. Spec.
 Assessment Rev.

| | | | | |
|-------|---|-------|-----------|--|
| | Ref., Ser. 2012, 5.00%, due 5/1/26 Florida Dev. Fin. Corp. Ed. Facs. Rev. (Pepin Academies, Inc.), Ser. 2016-A, 5.00%, due 7/1/36 Florida Dev. Fin. Corp. Ed. Facs. Rev. | | | |
| 1,075 | | 1,073 | (a) | |
| | (Renaissance Charter Sch., Inc.), Ser. 2012-A, 5.50%, due 6/15/22 Florida Dev. Fin. Corp. Ed. Facs. Rev. | | | |
| 1,000 | | 1,112 | (a) | |
| | (Renaissance Charter Sch., Inc.), Ser. 2013-A, 6.75%, due 12/15/27 Florida Dev. Fin. Corp. Ed. Facs. Rev. | | | |
| 3,120 | | 3,455 | (a) | |
| | (Renaissance Charter Sch., Inc.), Ser. 2014-A, 5.75%, due 6/15/29 Florida Dev. Fin. Corp. Sr. Living Rev. | | | |
| 1,750 | | 1,931 | (a) | |
| | (Tuscan Isle Champions Gate Proj.), Ser. 2016-A, 6.00%, due 6/1/30 Greater Orlando Aviation Au. Arpt. Facs. Ref. Rev. (Jetblue Airways Corp. Proj.), Ser. 2013, 5.00%, due 11/15/36 | | | |
| 500 | | 516 | (a)(b)(e) | |
| | | | | |
| 100 | | 106 | (a) | |

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| | | | |
|----------------|--|--------|-----------|
| | Hillsborough Co. Ind. Dev. Au. IDR (Hlth. Facs.), Ser. 1,000 2008-B, 8.00%, due 8/15/32 Pre-Refunded 8/15/19 Lakeland Ed. Facs. Rev. Ref. (Florida So. 1,135 College Proj.), Ser. 2012-A, 5.00%, due 9/1/27 Lee Co. Arpt. Ref. Rev., Ser. 2,000 2011-A, 5.63%, due 10/1/25 Martin Co. Ind. Dev. Au. Ref. Rev. 2,000 (Indiantown Cogeneration Proj.), Ser. 2013, 4.20%, due 12/15/25 Village Comm. Dev. Dist. Number 11 Spec. 990 Assessment Rev., Ser. 2014, 4.13%, due 5/1/29 | 1,226 | (a) |
| | | 1,315 | (a) |
| | | 2,370 | |
| | | 2,100 | (a) |
| | | 1,035 | |
| | | 17,426 | |
| Georgia (0.4%) | Greene Co. Dev. Au. Swr. Fac. 1,100 Rev., Ser. 2015, 6.13%, due 1/1/25 | 1,146 | (a)(b)(e) |
| Guam (1.6%) | Guam Gov't Hotel 1,220 Occupancy Tax Rev., Ser. 2011-A, 5.75%, due 11/1/20 | 1,406 | |
| | | 650 | 756 |

| | | | |
|------------------|---|-------|--|
| | Guam Gov't Hotel Occupancy Tax Rev., Ser. 2011-A, 5.75%, due 11/1/21 | | |
| | Guam Gov't Waterworks Au. Wtr. & 2,630 Wastewater Sys. 2,929 Rev., Ser. 2010, 5.25%, due 7/1/25 | | |
| | | 5,091 | |
| Hawaii (2.6%) | Hawaii St. Arpt. Sys. Ref. Rev., 5,200 Ser. 2011, 4.13%, due 7/1/24 | 5,769 | |
| | Hawaii St. Dept. of Budget & Fin. Spec. Purp. Rev. (Hawaii Elec. 2,000 Co., Inc. 2,275 (a) -Subsidiary), Ser. 2009, 6.50%, due 7/1/39 | | |
| | | 8,044 | |
| Illinois (16.9%) | Bartlett Sr. Lien Tax Increment Ref. Rev. 1,030 (Quarry Redev. 1,038 Proj.), Ser. 2007, 5.35%, due 1/1/17 | | |
| | Berwyn G.O., 5,705 Ser. 2013-A, 5.00%, due 6,630 (m) 12/1/27 | | |
| | Chicago G.O., Ser. 250 2002-2002B, 259 5.13%, due 1/1/27 | | |
| | Chicago G.O., 2,000 Ser. 2002-B, 5.00%, due 2,079 1/1/25 | | |

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| | | | |
|-------|--|-------|--------|
| 2,000 | Chicago G.O., Ser. 2009-C, 5.00%, due 1/1/27 | 2,029 | |
| 1,000 | Chicago Ref. G.O., Ser. 2005-D, 5.50%, due 1/1/40 | 1,033 | |
| 700 | Chicago Ref. G.O., Ser. 2014-A, 5.00%, due 1/1/27 | 717 | |
| 1,350 | Cook Co. Sch. Dist. Number 83 G.O. (Mannheim), Ser. 2013-C, 5.45%, due 12/1/30 | 1,541 | |
| 1,960 | Cook Co. Sch. Dist. Number 83 G.O. (Mannheim), Ser. 2013-C, 5.50%, due 12/1/31 | 2,240 | |
| 1,970 | Cook Co. Township High Sch. Dist. Number 225 Northfield Township, Ser. 2008, 5.00%, due 12/1/25 | 2,124 | |
| 1,560 | Illinois Fin. Au. Ref. Rev. (Presence Hlth. Network Obligated Group), Ser. 2016-C, 5.00%, due 2/15/31 | 1,801 | (a)(n) |
| 4,000 | Illinois Fin. Au. Ref. Rev. (Roosevelt Univ. Proj.), Ser. 2009, 5.75%, due 4/1/24 | 4,358 | (a) |
| 3,340 | Illinois Fin. Au. Rev. (Provena Hlth.), Ser. | 3,932 | (a) |

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| | | | | |
|----------------|--------------------|--------|-----|--|
| | 2/15/28 | | | |
| | So. Illinois | | | |
| | Univ. Cert. of | | | |
| | Participation | | | |
| | (Cap. Imp. | | | |
| 715 | Proj.), Ser. | 832 | | |
| | 2014-A-1, | | | |
| | (BAM Insured), | | | |
| | 5.00%, due | | | |
| | 2/15/29 | | | |
| | Univ. of Illinois | | | |
| | (Hlth. Svc. Facs. | | | |
| 2,725 | Sys.), Ser. 2013, | 3,236 | (a) | |
| | 5.00%, due | | | |
| | 10/1/27 | | | |
| | Univ. of Illinois | | | |
| | (Hlth. Svc. Facs. | | | |
| 2,875 | Sys.), Ser. 2013, | 3,543 | (a) | |
| | 5.75%, due | | | |
| | 10/1/28 | | | |
| | Will Co. High | | | |
| | Sch. Dist. | | | |
| | Number 204 | | | |
| 1,850 | G.O. (Joliet Jr. | 2,225 | | |
| | College), Ser. | | | |
| | 2011-A, 6.25%, | | | |
| | due 1/1/31 | | | |
| | | 52,590 | | |
| Indiana (3.6%) | | | | |
| | Indiana Bond | | | |
| | Bank Rev. | | | |
| | (Spec. Prog. | | | |
| | Clark Mem. | | | |
| 4,000 | Hosp.), Ser. | 4,481 | (a) | |
| | 2009-D, 5.50%, | | | |
| | due 8/1/29 | | | |
| | Pre-Refunded | | | |
| | 2/1/19 | | | |
| | Indiana Fin. Au. | | | |
| | Midwestern | | | |
| | Disaster Relief | | | |
| 500 | Rev. (Ohio | 540 | (a) | |
| | Valley Elec. | | | |
| | Corp. Proj.), Ser. | | | |
| | 2012-A, 5.00%, | | | |
| | due 6/1/32 | | | |
| 500 | Indiana Fin. Au. | 598 | (a) | |
| | Rev. (I-69 Dev. | | | |
| | Partners LLC), | | | |
| | Ser. 2014, | | | |
| | 5.25%, due | | | |

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| | | | |
|-----------------|-------------------|--------|-----|
| | 9/1/25 | | |
| | Indiana Fin. Au. | | |
| | Rev. (I-69 Dev. | | |
| 500 | Partners LLC), | 593 | (a) |
| | Ser. 2014, | | |
| | 5.25%, due | | |
| | 9/1/26 | | |
| | Indiana Trans. | | |
| | Fin. Au. Hwy. | | |
| | Ref. Rev., Ser. | | |
| | 2004-B, | | |
| 3,055 | (National Public | 3,788 | |
| | Finance | | |
| | Guarantee Corp. | | |
| | Insured), 5.75%, | | |
| | due 12/1/21 | | |
| | Valparaiso | | |
| | Exempt Facs. | | |
| 950 | Rev. (Pratt Paper | 1,140 | (a) |
| | LLC Proj.), Ser. | | |
| | 2013, 5.88%, | | |
| | due 1/1/24 | | |
| | | 11,140 | |
| Iowa (2.8%) | | | |
| | Iowa Fin. Au. | | |
| | Rev. (St. | | |
| | Revolving Fund | | |
| 5,110 | Prog.), Ser. | 5,607 | |
| | 2008, 5.50%, | | |
| | due 8/1/22 | | |
| | Pre-Refunded | | |
| | 8/1/18 | | |
| | Iowa Std. Loan | | |
| | Liquidity Corp. | | |
| 2,145 | Rev., Ser. | 2,288 | |
| | 2011-A-1, | | |
| | 5.00%, due | | |
| | 12/1/21 | | |
| | Iowa Std. Loan | | |
| | Liquidity Corp. | | |
| 615 | Rev., Ser. | 660 | |
| | 2011-A-1, | | |
| | 5.30%, due | | |
| | 12/1/23 | | |
| | | 8,555 | |
| Kentucky (0.9%) | | | |
| 2,585 | Kentucky Econ. | 2,631 | (a) |
| | Dev. Fin. Au. | | |
| | Hlth. Care Ref. | | |
| | Rev. (Baptist | | |
| | Life Comm. | | |

| | | | |
|------------------|--|-------|-----------|
| | Proj.), Ser. 2016-A, 5.50%, due 11/15/27 Ohio Co. PCR Ref. (Big Rivers Elec. Corp. Proj.), Ser. 2010-A, 6.00%, due 7/15/31 | 152 | (a) |
| 150 | | | |
| | | 2,783 | |
| Louisiana (1.6%) | | | |
| | Louisiana Local Gov't Env. Fac. & Comm. (Westlake Chemical Corp.), Ser. 2010-A2, 6.50%, due 11/1/35 Louisiana Pub. Facs. Au. Rev. (Archdiocese of New Orleans Proj.), Ser. 2007, (Assured Guaranty Insured), 4.50%, due 7/1/37 Louisiana Pub. Facs. Au. Rev. (Southwest Louisiana Charter Academy Foundation Proj.), Ser. 2013-A, 7.63%, due 12/15/28 St. Charles Parish Gulf Zone Opportunity Rev. (Valero Energy Corp.), Ser. 2010, 4.00%, due 12/1/40 Putable 6/1/22 | 1,796 | (a) |
| 1,500 | | | |
| | | 505 | (a) |
| 500 | | | |
| | | 934 | (a) |
| 775 | | | |
| | | 1,848 | (a)(c) |
| 1,655 | | | |
| | | 5,083 | |
| Maine (0.8%) | | | |
| | Maine St. Fin. Au. Solid Waste | 2,450 | (a)(b)(c) |
| 2,400 | | | |

Disp. Rev.
 (Casella Waste
 Sys., Inc.), Ser.
 2005, 6.25%,
 due 1/1/25
 Putable 2/1/17

Maryland (0.8%)

| | | | |
|-------|---|-------|--------|
| 100 | Howard Co. Retirement Comm. Rev. Ref. (Vantage House Fac.), Ser. 2007-A, 5.25%, due 4/1/33 | 100 | (a) |
| 2,375 | Prince Georges Co. Hsg. Au. Multi-Family Rev. (Bristol Pines Apts. Proj.), Ser. 2005, (Fannie Mae Insured), 4.85%, due 12/15/38 Putable 12/15/23 | 2,424 | (a)(c) |
| | | 2,524 | |

Massachusetts (5.5%)

| | | | |
|-----|--|-----|-----|
| 200 | Massachusetts St. Dev. Fin. Agcy. Rev. (Milford Reg. Med. Ctr.), Ser. 2014-F, 5.00%, due 7/15/24 | 234 | (a) |
| 415 | Massachusetts St. Dev. Fin. Agcy. Rev. (Milford Reg. Med. Ctr.), Ser. 2014-F, 5.00%, due 7/15/25 | 484 | (a) |
| 200 | Massachusetts St. Dev. Fin. Agcy. Rev. (Milford Reg. Med. Ctr.), Ser. 2014-F, 5.00%, due 7/15/26 | 232 | (a) |
| 190 | Massachusetts St. Dev. Fin. | 219 | (a) |

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| | | | |
|-----------------|--|--------|-----|
| | Agcy. Rev. (Milford Reg. Med. Ctr.), Ser. 2014-F, 5.00%, due 7/15/27 Massachusetts St. Dev. Fin. Agcy. Rev. | | |
| 150 | (Milford Reg. Med. Ctr.), Ser. 2014-F, 5.00%, due 7/15/28 Massachusetts St. Ed. Fin. Au. Rev., Ser. | 173 | (a) |
| 2,260 | 2011-J, 5.00%, due 7/1/23 Massachusetts St. Ed. Fin. Au. Rev., Ser. | 2,533 | |
| 3,180 | 2012-J, 4.70%, due 7/1/26 Massachusetts St. Ed. Fin. Au. Rev., Ser. | 3,422 | |
| 3,825 | 2013-K, 4.50%, due 7/1/24 Massachusetts St. HFA Hsg. Rev., Ser. | 4,252 | |
| 4,125 | 2010-C, 4.90%, due 12/1/25 Massachusetts St. Wtr. Poll. Abatement Trust Rev. (MWRA Prog.), Ser. | 4,496 | |
| 1,175 | 2002-A, 5.25%, due 8/1/19 | 1,179 | |
| | | 17,224 | |
| Michigan (1.6%) | Jackson College Dormitories Hsg. Rev., Ser. | | |
| 1,000 | 2015, 6.50%, due 5/1/35 Jackson College Dormitories Hsg. Rev., Ser. | 1,126 | |
| 500 | 2015, 6.75%, due 5/1/46 | 560 | |

| | | | | |
|------------------|--|-------|--------|--|
| | Michigan St. Hsg. Dev. Au. Rev., Ser. | | | |
| 550 | 2008-A, (LOC: JP Morgan Chase), 0.62%, due 10/1/37 | 550 | (c) | |
| | Summit Academy North Pub. Sch. | | | |
| 2,000 | Academy Ref. Rev., Ser. 2005, 5.25%, due 11/1/20 | 2,005 | | |
| | Summit Academy North Pub. Sch. | | | |
| 750 | Academy Ref. Rev., Ser. 2005, 5.50%, due 11/1/35 | 752 | | |
| | Summit Academy Pub. Sch. Academy Ref. Rev., Ser. | | | |
| 100 | 2005, 6.38%, due 11/1/35 | 100 | | |
| | | 5,093 | | |
| Minnesota (2.3%) | | | | |
| | Maple Grove Hlth. Care Sys. Rev. (Maple Grove Hosp. Corp.), Ser. | | | |
| 2,000 | 2007, 5.00%, due 5/1/17 | 2,057 | (a) | |
| | Minneapolis & St. Paul Hsg. & Redev. Au. Hlth. Care Sys. | | | |
| 2,250 | (Children's Hlth. Care Facs.), Ser. 2010-A1, (AGM Insured), 4.50%, due 8/15/24 | 2,518 | (a) | |
| 2,500 | Rochester Hlth. Care Fac. Rev. (Mayo Clinic), Ser. 2008-B, (LOC: Northern Trust Co.), | 2,500 | (a)(c) | |

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0.40%, due
11/15/38

7,075

Mississippi (1.2%)

| | | | |
|-------|---|-------|-----|
| 3,320 | Mississippi Bus. Fin. Corp. Gulf Opportunity Zone Rev., Ser. 2009-A, 4.70%, due 5/1/24 | 3,624 | (a) |
|-------|---|-------|-----|

Missouri (1.0%)

| | | | |
|-------|--|-------|-----|
| 660 | Bridgeton Ind. Dev. Au. Ref. Rev. (Hilltop Comm. Imp. Dist. Proj.), Ser. 2015-A, 4.25%, due 5/1/35 | 678 | |
| 2,275 | Missouri St. Hlth. & Ed. Facs. Au. Rev. (Children's Mercy Hosp.), Ser. 2009, 5.13%, due 5/15/24 | 2,536 | (a) |
| | | 3,214 | |

Nevada (2.7%)

| | | | |
|-------|---|-------|--------|
| 1,900 | Director of the St. of Nevada Dept. of Bus. & Ind. Rev. (Somerset Academy), Ser. 2015-A, 4.00%, due 12/15/25 | 1,967 | (a)(b) |
| 500 | Director of the St. of Nevada Dept. of Bus. & Ind. Rev. (Somerset Academy), Ser. 2015-A, 5.13%, due 12/15/45 | 524 | (a)(b) |
| 1,635 | Las Vegas Redev. Agcy. Tax Increment Rev., Ser. 2009-A, 6.50%, due 6/15/17 | 1,717 | |

| | | | | |
|----------------------|---|-------|-------|-----------|
| | Las Vegas Redev. Agcy. Tax Increment Rev., Ser. 2009-A, 7.50%, due 6/15/23 Pre-Refunded 6/15/19 | 3,545 | 4,210 | |
| | | | 8,418 | |
| New Hampshire (0.5%) | | | | |
| | New Hampshire St. Bus. Fin. Au. Solid Waste Disp. Rev. (Casella Waste Sys., Inc.), Ser. 2013, 4.00%, due 4/1/29 Putable 10/1/19 | 1,500 | 1,577 | (a)(b)(c) |
| New Jersey (5.0%) | | | | |
| | New Jersey Econ. Dev. Au. Rev. (Continental Airlines, Inc., Proj.), Ser. 1999, 5.13%, due 9/15/23 | 2,500 | 2,797 | (a) |
| | New Jersey Econ. Dev. Au. Rev. (The Goethals Bridge Replacement Proj.), Ser. 2013, 5.25%, due 1/1/25 | 500 | 595 | (a) |
| | New Jersey Econ. Dev. Au. Rev. (The Goethals Bridge Replacement Proj.), Ser. 2013, 5.50%, due 1/1/26 | 500 | 602 | (a) |
| | New Jersey Econ. Dev. Au. Rev. (United Methodist Homes of New Jersey Obligated | 1,420 | 1,483 | (a) |

| | | | | |
|-------------------|---|--------|--------|--|
| | Group), Ser. 2013, 3.50%, due 7/1/24 New Jersey Econ. Dev. Au. Rev. (United Methodist | | | |
| 1,470 | Homes of New Jersey Obligated Group), Ser. 2013, 3.63%, due 7/1/25 New Jersey Econ. Dev. Au. Rev. (United Methodist | 1,532 | (a) | |
| 1,520 | Homes of New Jersey Obligated Group), Ser. 2013, 3.75%, due 7/1/26 New Jersey Econ. Dev. Au. Rev. (United Methodist | 1,581 | (a) | |
| 765 | Homes of New Jersey Obligated Group), Ser. 2013, 4.00%, due 7/1/27 New Jersey Econ. Dev. Au. Rev. Ref. (Sch. Facs. | 804 | (a) | |
| 180 | Construction), Ser. 2005-K, (AMBAC Insured), 5.25%, due 12/15/20 New Jersey Higher Ed. Assist. Au. Rev. | 203 | | |
| 5,580 | (Std. Loan Rev.), Ser. 2012-1A, 4.38%, due 12/1/26 | 6,076 | | |
| | | 15,673 | | |
| New Mexico (0.5%) | | | | |
| 500 | Winrock Town Ctr. Tax Increment Dev. | 524 | (b)(e) | |

| | | | | |
|------------------|--|-------|--------|--|
| | Dist. Number 1 Tax Allocation Sr. Lien Rev. (Gross Receipts Tax Increment Bond), Ser. 2015, 5.25%, due 5/1/25 Winrock Town Ctr. Tax Increment Dev. Dist. Number 1 Tax Allocation | | | |
| 1,000 | Sr. Lien Rev. (Gross Receipts Tax Increment Bond), Ser. 2015, 5.75%, due 5/1/30 | 1,063 | (b)(e) | |
| | | 1,587 | | |
| New York (11.7%) | | | | |
| 625 | Buffalo & Erie Co. Ind. Land Dev. Corp. Rev. Ref. (Orchard Park), Ser. 2015, 5.00%, due 11/15/29 | 730 | (a) | |
| 1,100 | Build NYC Res. Corp. Rev., Ser. 2014, 5.00%, due 11/1/24 | 1,260 | (a) | |
| 835 | Build NYC Res. Corp. Rev., Ser. 2014, 5.25%, due 11/1/29 | 955 | (a) | |
| 500 | Build NYC Res. Corp. Rev. (South Bronx Charter Sch. for Int'l Cultures and the Arts), Ser. 2013-A, 3.88%, due 4/15/23 | 518 | (a) | |
| 1,450 | Build NYC Res. Corp. Rev. (South Bronx Charter Sch. for Int'l Cultures and the Arts), | 1,513 | (a) | |

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| | | | | |
|-------|--|-------|--|-----------|
| | Ser. 2013-A, 5.00%, due 4/15/43 Build NYC Res. Corp. Solid Waste Disp. Ref. Rev. (Pratt Paper, Inc. Proj.), Ser. 2014, 4.50%, due 1/1/25 Hempstead Town Local Dev. Corp. Rev. (Molloy College Proj.), Ser. 2014, 5.00%, due 7/1/23 Hempstead Town Local Dev. Corp. Rev. (Molloy College Proj.), Ser. 2014, 5.00%, due 7/1/24 Jefferson Co. IDA Solid Waste Disp. Rev. (Green Bond), Ser. 2014, 5.25%, due 1/1/24 New York City IDA Civic Fac. Rev. (Vaughn College Aeronautics & Technology), Ser. 2006-A, 5.00%, due 12/1/28 New York Liberty Dev. Corp. Ref. Rev. (3 World Trade Ctr. Proj.), Ser. 2014-2, 5.38%, due 11/15/40 New York Liberty Dev. Corp. Rev. (Nat'l | 1,137 | | (a)(b) |
| 1,000 | | | | |
| 700 | | 839 | | (a) |
| 735 | | 890 | | (a) |
| 1,400 | | 1,402 | | (a)(b) |
| 1,000 | | 1,011 | | (a) |
| 500 | | 588 | | (a)(b) |
| 1,100 | | 0 | | (d)(e)(o) |

| | | | | |
|--|---|-------|-------|-----|
| | Sports Museum Proj.), Ser. 2006-A, 6.13%, due 2/15/19 New York St. Dorm. Au. Rev. Non St. Supported Debt (Mount Sinai Sch. of Medicine), Ser. 2009, 5.25%, due 7/1/33 Pre-Refunded 7/1/19 New York St. Dorm. Au. Rev. Non St. | 4,000 | 4,525 | (a) |
| | Supported Debt (Univ. Facs.), Ser. 2013-A, 5.00%, due 7/1/28 New York St. HFA Rev. (Affordable Hsg.), Ser. 2009-B, 4.85%, due 11/1/41 New York St. Mtge. Agcy. Homeowner Mtge. Ref. Rev., Ser. 2014-189, 3.45%, due 4/1/27 New York St. Urban Dev. | 3,200 | 3,893 | |
| | 2,000 | 2,132 | | |
| | 2,000 | 2,131 | | |
| | 2,000 | 2,224 | | |
| | 710 | 804 | | |
| | 495 | 561 | | |

| | | | |
|-------|---|-------|--------|
| 520 | Newburgh G.O. (Deficit Liquidation), Ser. 2012-B, 5.00%, due 6/15/21 | 603 | |
| 550 | Newburgh G.O. (Deficit Liquidation), Ser. 2012-B, 5.00%, due 6/15/22 | 651 | |
| 1,435 | Niagara Area Dev. Corp. Rev. (Niagara Univ. Proj.), Ser. 2012-A, 5.00%, due 5/1/23 | 1,672 | (a) |
| 1,000 | Niagara Area Dev. Corp. Solid Waste Disp. Fac. Rev. (Covanta Energy Proj.), Ser. 2012-B, 4.00%, due 11/1/24 | 1,025 | (a)(b) |
| 1,155 | Suffolk Co. Judicial Facs. Agcy. Lease Rev. (H. Lee Dennison Bldg.), Ser. 2013, 4.25%, due 11/1/26 | 1,287 | |
| 850 | Tender Option Bond Trust Receipts/Certs. Var. Sts. (Floaters), Ser. 2008-XF0288, (LOC: JP Morgan Chase), 0.42%, due 7/1/30 | 850 | (b)(c) |
| 2,000 | Utility Debt Securitization Au. Rev., Ser. 2013-TE, 5.00%, due 12/15/28 | 2,491 | |
| 600 | Westchester Co. Local Dev. | 628 | (a)(b) |

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| | | | | |
|-----------------------|---|--------|-----|--|
| | Corp. Rev. Ref. (Wartburg Sr. Hsg. Proj.), Ser. 2015-A, 5.00%, due 6/1/30 | | | |
| | | 36,320 | | |
| North Carolina (3.6%) | | | | |
| | North Carolina Med. Care Commission Hlth. Care Facs. 1,835 Rev. (Lutheran Svc. For Aging, Inc.), Ser. 2012-A, 4.25%, due 3/1/24 | 1,973 | (a) | |
| | North Carolina Med. Care Commission 2,000 Retirement Facs. Rev., Ser. 2013, 5.13%, due 7/1/23 | 2,326 | (a) | |
| | North Carolina Muni. Pwr. Agcy. Number 1 Catawba Elec. 3,740 Ref. Rev., Ser. 2009-A, 5.00%, due 1/1/26 | 4,127 | | |
| | Pre-Refunded 1/1/19 North Carolina Muni. Pwr. Agcy. Number 1 Catawba Elec. 1,510 Ref. Rev., Ser. 2009-A, 5.00%, due 1/1/26 | 1,650 | | |
| | Oak Island Enterprise Sys. Rev., Ser. 2009, (Assured 1,000 Guaranty Insured), 5.63%, due 6/1/24 | 1,139 | | |
| | Pre-Refunded 6/1/19 | | | |
| | | 11,215 | | |
| Ohio (1.4%) | | | | |
| | 2,060 | 2,396 | | |

| | | | |
|-------|--|-------|--------|
| | Cleveland Arpt. Sys. Rev. Ref., Ser. 2012-A, 5.00%, due 1/1/27 | | |
| | Ohio St. Wtr. Dev. Au. Poll Ctrl. Facs. Rev. Ref. (First Energy Nuclear Generation Proj.), Ser. 2006-B, 4.00%, due 12/1/33 Putable 6/3/19 | 1,013 | (a)(c) |
| 1,000 | | | |
| | Ohio St. Wtr. Dev. Au. Poll Ctrl. Facs. Rev. Ref. (First Energy Nuclear Generation Proj.), Ser. 2008-C, 3.95%, due 11/1/32 Putable 5/1/20 | 1,011 | (a)(c) |
| 1,000 | | | |
| | | 4,420 | |
| | Oklahoma (0.3%) | | |
| | Tulsa Arpt. Imp. Trust Ref. Rev., Ser. 2015-A, (BAM Insured), 5.00%, due 6/1/24 | 298 | |
| 250 | | | |
| | Tulsa Arpt. Imp. Trust Ref. Rev., Ser. 2015-A, (BAM Insured), 5.00%, due 6/1/25 | 478 | |
| 400 | | | |
| | | 776 | |
| | Oregon (0.2%) | | |
| | Oregon St. Hsg. & Comm. Svc. Dept. Multi-Family Rev., Ser. 2012-B, (FHA Insured), 3.50%, due 7/1/27 | 507 | |
| 480 | | | |
| | Pennsylvania (8.3%) | | |

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| | | | |
|-------|---|-------|--------|
| 3,000 | Beaver Co. Ind. Dev. Au. Rev. Ref. (Firstenergy Generation LLC), Ser. 2006-A, 3.50%, due 4/1/41 Putable 6/1/20 | 2,984 | (a)(c) |
| 500 | Indiana Co. Ind. Dev. Au. Rev. (Std. Cooperative Assoc., Inc.), Ser. 2012, 3.50%, due 5/1/25 | 524 | (a) |
| 350 | Indiana Co. Ind. Dev. Au. Rev. (Std. Cooperative Assoc., Inc.), Ser. 2012, 3.60%, due 5/1/26 | 367 | (a) |
| 2,830 | Lancaster Co. Hosp. Au. Ref. Rev. (Hlth. Centre-Landis Homes Retirement Comm. Proj.), Ser. 2015-A, 4.25%, due 7/1/30 | 3,072 | (a) |
| 2,000 | Lancaster Co. Hosp. Au. Rev. (Brethren Village Proj.), Ser. 2008-A, 6.10%, due 7/1/22 | 2,064 | (a) |
| 1,250 | Lancaster Ind. Dev. Au. Rev. (Garden Spot Village Proj.), Ser. 2013, 5.38%, due 5/1/28 | 1,448 | (a) |
| 1,105 | Moon Ind. Dev. Au. Rev. Ref. (Baptist Homes | 1,250 | (a) |

| | | | |
|-------|---|--------|-----|
| | Society Obligated Group), Ser. 2015, 5.63%, due 7/1/30 | | |
| | Norristown Area Sch. Dist. Cert. of Participation | | |
| 3,430 | (Installment Purchase), Ser. 2012, 4.50%, due 4/1/27 | 3,707 | |
| | Pennsylvania Econ. Dev. Fin. Au. Exempt | | |
| 2,625 | Facs. Rev. Ref. (Amtrak Proj.), Ser. 2012-A, 5.00%, due 11/1/24 | 3,040 | (a) |
| | Pennsylvania St. Turnpike Commission | | |
| 145 | Rev., Subser. 2010-B2, 6.00%, due 12/1/34 | 177 | |
| | Pre-Refunded 12/1/20 | | |
| | Pennsylvania St. Turnpike Commission | | |
| 855 | Rev., Subser. 2010-B2, 6.00%, due 12/1/34 | 1,022 | |
| | Reading G.O., Ser. 2010-C, 5.63%, due 11/15/20 | | |
| 3,785 | | 3,972 | |
| | Susquehanna Area Reg. Arpt. Au. Sys. Rev., Ser. 2012-A, 5.00%, due 1/1/27 | | |
| 2,000 | | 2,246 | |
| | | 25,873 | |
| | Puerto Rico (1.9%) | | |
| 2,020 | Puerto Rico Commonwealth Ref. G.O. (Pub. Imp.), Ser. 2001-A, | 2,166 | |

| | | | |
|-----------------------|---|-------|--------------|
| | (National Public Finance Guarantee Corp. Insured), 5.50%, due 7/1/20 | | |
| | Puerto Rico Ind. Tourist Ed. Med. & Env. Ctrl. Fac. Rev. | | |
| 3,600 | (Bristol-Myers Squibb Proj.), Ser. 2000, 0.99%, due 12/1/30 | 3,600 | (a)(c) |
| | | 5,766 | |
| Rhode Island (0.2%) | | | |
| | Rhode Island St. Std. Loan Au. Std. Loan Rev. (Sr. Prog.), Ser. 2013-A, 3.75%, due 12/1/26 | 615 | 617 |
| South Carolina (0.7%) | | | |
| | South Carolina Jobs Econ. Dev. Au. Econ. Dev. Rev. (Dorris Properties LLC Proj.), Ser. 2006, (LOC: TD Bank N.A.), 0.85%, due 7/1/32 | 2,295 | 2,295 (a)(c) |
| Tennessee (1.8%) | | | |
| | Memphis-Shelby Co. Arpt. Au. Arpt. Rev., Ser. 2010-B, 5.50%, due 7/1/19 | 2,705 | 3,035 |
| | Tennessee St. Energy Acquisition Corp. Gas Rev. (Goldman Sachs Group, Inc.), Ser. 2006-A, 5.25%, due 9/1/23 | 2,000 | 2,442 |
| | | 5,477 | |
| Texas (6.7%) | | | |

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| | | | |
|-------|---|-------|-----|
| | Anson Ed. Facs. Corp. Ed. Rev. (Arlington Classics Academy), Ser. 2016-A, 5.00%, due 8/15/45 | 257 | (a) |
| 250 | Arlington Higher Ed. Fin. Corp. Rev. (Universal Academy), Ser. 2014-A, 5.88%, due 3/1/24 | 519 | (a) |
| 500 | Arlington Higher Ed. Fin. Corp. Rev. (Universal Academy), Ser. 2014-A, 6.63%, due 3/1/29 | 1,061 | (a) |
| 1,000 | Clifton Higher Ed. Fin. Corp. Rev. (Uplift Ed.), Ser. 2013-A, 3.10%, due 12/1/22 | 1,077 | (a) |
| 1,050 | Dallas Co. Flood Ctrl. Dist. Ref. G.O., Ser. 2015, 5.00%, due 4/1/28 | 271 | (b) |
| 250 | Fort Bend Co. Ind. Dev. Corp. Rev. (NRG Energy, Inc.), Ser. 2012-B, 4.75%, due 11/1/42 | 2,218 | (a) |
| 2,000 | Gulf Coast Ind. Dev. Au. Rev. (CITGO Petroleum Proj.), Ser. 1995, 4.88%, due 5/1/25 | 534 | (a) |
| 500 | Harris Co. Cultural Ed. Facs. Fin. Corp. Rev. (Brazos Presbyterian | 1,149 | (a) |
| 1,000 | | | |

| | | | |
|-------|---|-------|-----|
| | Homes, Inc. Proj.), Ser. 2013-B, 5.75%, due 1/1/28 Harris Co. Toll Road Sr. Lien Rev., Ser. | | |
| 2,900 | 2008-B, 5.00%, due 8/15/33 Pre-Refunded 8/15/18 Houston Higher Ed. Fin. Corp. Rev. (Cosmos Foundation), Ser. 2012-A, 4.00%, due 2/15/22 | 3,158 | |
| 460 | Houston Higher Ed. Fin. Corp. Rev. (Cosmos Foundation), Ser. 2012-A, 4.00%, due 2/15/22 | 492 | (a) |
| 1,000 | Houston Higher Ed. Fin. Corp. Rev. (Cosmos Foundation), Ser. 2012-A, 5.00%, due 2/15/32 | 1,114 | (a) |
| 1,000 | Houston Pub. Imp. Ref. G.O., Ser. 2008-A, 5.00%, due 3/1/20 Pre-Refunded 3/1/18 | 1,069 | |
| 500 | New Hope Cultural Ed. Facs. Fin. Corp. Retirement Fac. Ref. Rev. (Carillon Life Care Comm. Proj.), Ser. 2016, 5.00%, due 7/1/36 | 527 | (a) |
| 500 | New Hope Cultural Ed. Facs. Fin. Corp. Sr. Living Rev. (Caridinal Bay, Inc.), Ser. 2016-C, 5.75%, due 7/1/51 | 540 | (a) |
| 3,000 | | 3,356 | |

| | | |
|-------------|---|--|
| | North Texas Tollway Au. Dallas North Tollway Sys. Rev., Ser. 2005-C, 6.00%, due 1/1/23 San Leanna Ed. Fac. Corp. Higher Ed. Ref. Rev. (St. 500 Edwards Univ. 517 (a) Proj.), Ser. 2007, 5.00%, due 6/1/19 | |
| 1,500 | Texas Pub. Fin. Au. Rev. (So. Univ. Fin. Sys.), Ser. 2013, (BAM Insured), 5.00%, due 11/1/21 1,718 | |
| 1,175 | West Harris Co. Reg. Wtr. Au. Sys. Wtr. Rev., Ser. 2009, 5.00%, due 12/15/35 1,316 | |
| | 20,893 | |
| Utah (2.0%) | | |
| 3,000 | Salt Lake Co. Hosp. Rev. (IHC Hlth. Svc., Inc.), Ser. 2001, (AMBAC Insured), 5.40%, due 2/15/28 3,658 (a) | |
| 1,200 | Uintah Co. Muni. Bldg. Au. Lease Rev., Ser. 2008, 5.25%, due 6/1/20 1,303 | |
| 500 | Pre-Refunded 6/1/18 Utah Charter Sch. Fin. Au. Rev. (Spectrum Academy Proj.), Ser. 2015, 6.00%, due 4/15/45 529 (a)(b) | |

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| | | |
|----------------|---|-------|
| 185 | Utah Hsg. Corp. Single Family Mtge. Rev., Ser. 2011-A2, Class I, 5.00%, due 7/1/20 | 191 |
| 170 | Utah Hsg. Corp. Single Family Mtge. Rev., Ser. 2011-A2, Class I, 5.25%, due 7/1/21 | 176 |
| 235 | Utah Hsg. Corp. Single Family Mtge. Rev., Ser. 2011-A2, Class I, 5.45%, due 7/1/22 | 243 |
| | | 6,100 |
| Vermont (3.1%) | | |
| 1,600 | Vermont Std. Assist. Corp. Ed. Loan Rev., Ser. 2012-A, 5.00%, due 6/15/21 | 1,799 |
| 445 | Vermont Std. Assist. Corp. Ed. Loan Rev., Ser. 2013-A, 4.25%, due 6/15/24 | 478 |
| 1,060 | Vermont Std. Assist. Corp. Ed. Loan Rev., Ser. 2013-A, 4.35%, due 6/15/25 | 1,139 |
| 1,575 | Vermont Std. Assist. Corp. Ed. Loan Rev., Ser. 2013-A, 4.45%, due 6/15/26 | 1,693 |
| 515 | Vermont Std. Assist. Corp. Ed. Loan Rev., Ser. 2013-A, 4.55%, due 6/15/27 | 553 |
| 1,800 | Vermont Std. Assist. Corp. Ed. Loan Rev., Ser. 2014-A, 5.00%, due 6/15/24 | 2,119 |
| 1,700 | | 1,821 |

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Vermont Std.
 Assist. Corp. Ed.
 Loan Rev., Ser.
 2015-A, 4.13%,
 due 6/15/27

9,602

Virginia (0.3%)

Fairfax Co.
 Econ. Dev. Au.
 Residential Care
 Fac. Rev.
 (Vinson Hall
 LLC), Ser.
 2013-A, 4.00%,
 due 12/1/22

1,000

1,037

(a)

Washington (3.8%)

Skagit Co. Pub.
 Hosp. Dist.
 Number 1 Ref.
 Rev., Ser. 2007,
 5.63%, due
 12/1/25

1,600

1,691

Vancouver
 Downtown
 Redev. Au. Rev.

6,700

(Conference Ctr.
 Proj.), Ser. 2013,
 4.00%, due
 1/1/28

7,224

Washington St.
 Higher Ed. Fac.
 Au. Ref. Rev.

2,525

(Whitworth
 Univ. Proj.), Ser.
 2009, 5.38%,
 due 10/1/29

2,852

(a)

11,767

West Virginia (0.3%)

West Virginia
 Sch. Bldg. Au.
 Excess Lottery
 Rev., Ser. 2008,
 5.00%, due
 7/1/19
 Pre-Refunded
 7/1/18

1,000

1,083

Wisconsin (6.3%)

1,250 Pub. Fin. Au.
 Ed. Rev. (Estates

1,280

(a)

| | | | |
|-------|--|-------|--------|
| | Crystal Bay & Woodhaven Park Apts. Proj.), Ser. 2016-A, 4.00%, due 12/1/36 Pub. Fin. Au. Ed. Rev. (Pine Lake | | |
| 870 | Preparatory, Inc.), Ser. 2015, 4.95%, due 3/1/30 Pub. Fin. Au. Ed. Rev. (Resh Triangle High Sch. Proj.), Ser. 2015-A, 5.38%, due 7/1/35 Pub. Fin. Au. Hsg. Rev. (Dogwood Hsg., Inc. Southeast Portfolio Proj.), Ser. 2016-A, 4.25%, due 12/1/51 Pub. Fin. Au. Hsg. Rev. (SAP Utah Portfolio), Ser. 2016-A, 3.75%, due 7/1/36 Pub. Fin. Au. Rev. Ref. (Roseman Univ. Hlth. Sciences Proj.), Ser. 2015, 5.00%, due 4/1/25 Wisconsin St. Hlth. & Ed. Fac. Au. Rev. (Beloit College), Ser. 2010-A, 6.13%, due 6/1/35 | 932 | (a)(b) |
| 200 | | 209 | (a)(b) |
| 3,000 | | 3,020 | (a) |
| 500 | | 492 | (a) |
| 1,910 | | 2,075 | (a) |
| 1,100 | | 1,249 | (a) |
| 1,225 | | 1,372 | (a) |

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| | | | |
|-------|-------------------|--------|-----|
| | due 6/1/39 | | |
| | Wisconsin St. | | |
| | Hlth. & Ed. Fac. | | |
| | Au. Rev. | | |
| | (Marquette | | |
| 1,340 | Univ.), Ser. | 1,530 | (a) |
| | 2008-B3, 5.00%, | | |
| | due 10/1/30 | | |
| | Pre-Refunded | | |
| | 12/23/19 | | |
| | Wisconsin St. | | |
| | Hlth. & Ed. Fac. | | |
| | Au. Rev. | | |
| 3,660 | (Marquette | 4,114 | (a) |
| | Univ.), Ser. | | |
| | 2008-B3, 5.00%, | | |
| | due 10/1/30 | | |
| | Wisconsin St. | | |
| | Hlth. & Ed. Fac. | | |
| | Au. Rev. | | |
| | (Meriter Hosp., | | |
| 3,000 | Inc.), Ser. 2009, | 3,344 | (a) |
| | 5.63%, due | | |
| | 12/1/29 | | |
| | Pre-Refunded | | |
| | 12/1/18 | | |
| | | 19,617 | |

Total
Municipal
Notes 485,303
(Cost
\$431,433)

Tax Exempt Preferred (0.6%)

Real Estate (0.6%)

| | | | |
|-------|-----------------|-------|--------|
| | Munimae TE | | |
| | Bond Subsidiary | | |
| 1,700 | LLC, Unsecured | 1,802 | (b)(e) |
| | Notes, 5.00%, | | |
| | due 4/30/28 | | |
| | (Cost \$1,700) | | |

Variable Rate Demand Preferred Shares (0.1%)

California (0.1%)

| | | | |
|-----|------------|-----|--------|
| 400 | Nuveen | 400 | (b)(c) |
| | California | | |
| | Dividend | | |
| | Advantage | | |

Muni. Fund, Ser.
2014-6, (LOC:
Citibank, N.A.),
0.55%, due
8/1/40 (Cost
\$400)

| | | |
|--|---------|----|
| Total Investments (156.8%) (Cost \$433,533) | 487,505 | ## |
|--|---------|----|

Other Assets
Less Liabilities 2,747
(0.9%)

Liquidation
Value of
Variable Rate
Municipal Term (179,400)
Preferred Shares
[(57.7%)]

Net Assets
Applicable to
Common \$310,852
Stockholders
(100.0%)

- Security is
- (a) guaranteed by the corporate or non-profit obligor.
 - (b) Securities were purchased under Rule 144A of the Securities Act of 1933, as amended (the "1933 Act"), or are otherwise restricted and, unless registered under the 1933 Act or exempted from registration, may only be sold to qualified institutional investors or may have other restrictions on

resale. At 7/31/2016, these securities amounted to approximately \$38,751,000 or 12.5% of net assets applicable to common stockholders for the Fund. Securities denoted with (b) but without (e) have been deemed by the investment manager to be liquid.

Variable or floating rate security. The interest rate shown

(c) was the current rate as of 7/31/2016 and changes periodically.

(d) Defaulted security.

(e) Illiquid security.

Currently a zero coupon security;

(f) will convert to 5.50% on August 1, 2021.

Currently a zero coupon security;

(g) will convert to 6.38% on August 1, 2016.

Currently a zero coupon security;

(h) will convert to 6.38% on August 1, 2019.

Currently a zero coupon security;

(i) will convert to 6.13% on August 1, 2023.

Currently a zero coupon security;

(j) will convert to 6.88% on August 1, 2019.

(k) Currently a zero coupon security;

will convert to
7.30% on August 1,
2026.

Security is subject
to a guarantee

(l) provided by
Citibank N.A.,
backing 100% of
the total principal.
All or a portion of
this security is
segregated in

(m) connection with
obligations for
when-issued
security purchase
commitments.
All or a portion of
this security was
purchased on a
when-issued basis.

At July 31, 2016,
these securities

(n) amounted to
approximately
\$1,801,000 or 0.6%
of net assets
applicable to
common
stockholders.

(o) Amount less than
one thousand.

See Notes to Schedule of Investments

Schedule of Investments Intermediate Municipal Fund Inc.

(Unaudited)(cont'd)

The following is a summary, categorized by Level (see Notes to Schedule of Investments), of inputs used to value the Fund's investments as of July 31, 2016:

| Asset Valuation Inputs (000's omitted) | Level 1 | Level 2 | Level 3 | Total |
|--|---------|-----------|---------|-----------|
| Investments: | | | | |
| Municipal Notes ^(a) | \$— | \$485,303 | \$— | \$485,303 |
| Tax Exempt Preferred | — | 1,802 | — | 1,802 |
| Variable Rate Demand Preferred Shares ^(a) | — | 400 | — | 400 |
| Total Investments | \$— | \$487,505 | \$— | \$487,505 |

^(a) The Schedule of Investments provides a categorization by state for the portfolio.

As of the period ended July 31, 2016, no securities were transferred from one level (as of October 31, 2015) to another.

July 31, 2016

Notes to Schedule of Investments (Unaudited)

In accordance with Accounting Standards Codification (“ASC”) 820 “Fair Value Measurement” (“ASC 820”), all investments held by each of Neuberger Berman California Intermediate Municipal Fund Inc. (“California”), Neuberger Berman Intermediate Municipal Fund Inc. (“Intermediate”) and Neuberger Berman New York Intermediate Municipal Fund Inc. (“New York”) (each individually a “Fund” and collectively, the “Funds”) are carried at the value that Neuberger Berman Investment Advisers LLC (“Management”) believes a Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment under current market conditions. Various inputs, including the volume and level of activity for the asset or liability in the market, are considered in valuing the Funds’ investments, some of which are discussed below. Significant Management judgment may be necessary to value investments in accordance with ASC 820.

ASC 820 established a three-tier hierarchy of inputs to create a classification of value measurements for disclosure purposes. The three-tier hierarchy of inputs is summarized in the three broad Levels listed below.

Level 1 – quoted prices in active markets for identical investments

Level 2 – other observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, amortized cost, etc.)

Level 3 – unobservable inputs (including a Fund’s own assumptions in determining the fair value of investments)

The inputs or methodology used for valuing an investment are not necessarily an indication of the risk associated with investing in those securities.

The value of the Funds’ investments in municipal securities is determined by Management primarily by obtaining valuations from independent pricing services based on readily available bid quotations, or if quotations are not available, by methods which include various considerations such as yields or prices of securities of comparable quality, coupon, maturity and type; indications as to values from dealers; and general market conditions (generally Level 2 inputs). Other Level 2 and 3 inputs used by independent pricing services to value municipal securities and units include current trades, bid-wanted lists (which informs the market that a holder is interested in selling a position and that offers will be considered), offerings, general information on market movement, direction, trends, appraisals, bid offers and specific data on specialty issues.

Management has developed a process to periodically review information provided by independent pricing services for all types of securities.

If a valuation is not available from an independent pricing service, or if Management has reason to believe that the valuation received does not represent the amount a Fund might reasonably expect to receive on a current sale in an orderly transaction, Management seeks to obtain quotations from brokers or dealers (generally considered Level 2 or Level 3 inputs depending on the number of quotes available). If such quotations are not readily available, the security is valued using methods the Fund’s Board of Directors has approved in the good-faith belief that the resulting valuation will reflect the fair value of the security. Numerous factors may be considered when determining the fair value of a security based on Level 2 or Level 3 inputs, including available analyst, media or other reports, trading in futures or American Depositary Receipts (“ADRs”) and whether the issuer of the security being fair valued has other securities outstanding.

Fair value prices are necessarily estimates, and there is no assurance that such a price will be at or close to the price at which the security is next quoted or next trades.

At July 31, 2016, selected fund information on a U.S. federal income tax basis was as follows:

| (000's omitted) | Cost | Gross Unrealized Appreciation | Gross Unrealized Depreciation | Net Unrealized Appreciation (Depreciation) |
|-----------------|-----------|-------------------------------|-------------------------------|--|
| California | \$132,204 | \$13,907 | \$105 | \$13,802 |
| Intermediate | 433,555 | 56,176 | 2,226 | 53,950 |
| New York | 115,451 | 9,872 | 2,131 | 7,741 |

For information on the Funds' significant accounting policies, please refer to the Funds' most recent stockholder reports.

Item 2. Controls and Procedures.

Based on an evaluation of the disclosure controls and procedures (as defined in Rule 30a-3(c) under the 1940 Act), as of a date within 90 days of the filing date of this report, the Chief Executive Officer and President and the Treasurer and Principal Financial and Accounting Officer of the Registrant have concluded that such disclosure controls and procedures are effectively designed to ensure that information required to be disclosed by the Registrant on Form N-Q is accumulated and communicated to the Registrant's management to allow timely decisions regarding required disclosure.

(a) There were no significant changes in the Registrant's internal controls over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act) that occurred during the Registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the Registrant's internal control over financial reporting.

Item 3. Exhibits.

The certifications required by Rule 30a-2(a) of the 1940 Act are filed herewith.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.
Neuberger Berman Intermediate Municipal Fund Inc.

By: /s/ Robert Conti
Robert Conti
Chief Executive Officer and President

Date: September 28, 2016

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the Registrant and in the capacities and on the dates indicated.

By: /s/ Robert Conti
Robert Conti
Chief Executive Officer and President

Date: September 28, 2016

By: /s/ John M. McGovern
John M. McGovern
Treasurer and Principal Financial
and Accounting Officer

Date: September 28, 2016