

NEUBERGER BERMAN INTERMEDIATE MUNICIPAL FUND INC  
Form N-Q  
March 28, 2018

As filed with the Securities and Exchange Commission on March 28, 2018

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

1290 Avenue of the Americas

New York, New York 10104-0002

(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

1290 Avenue of the Americas

New York, New York 10104-0002

Arthur C. Delibert, Esq.

K&L Gates LLP

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: January 31, 2018

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) January 31, 2018

| Principal Amount<br>(000's omitted) |   | Value†<br>(000's<br>omitted) |        |
|-------------------------------------|---|------------------------------|--------|
| Municipal Notes 161.3%              |   |                              |        |
| Alabama 0.7%                        |   |                              |        |
| \$ 1,900                            | Selma IDB Rev. (Int'l Paper Co. Proj.), Ser. 2011-A, 5.38%, due 12/1/35   | \$ 2,085                     |        |
| Alaska 0.1%                         |   |                              |        |
| 200                                 | Valdez Marine Term. Rev. Ref. (Exxon Pipeline Co. Proj.), Ser. 1993-A, 0.94%, due 12/1/33                                       | 200                          | (a)    |
| American Samoa 0.6%                 |   |                              |        |
| 1,700                               | American Samoa Econ. Dev. Au. Gen. Rev. Ref., Ser. 2015-A, 6.25%, due 9/1/29  | 1,677                        |        |
| Arizona 4.8%                        |   |                              |        |
| 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    | 5,107                        |        |
| 500                                 | Maricopa Co. Ind. Dev. Au. Ed. Ref. Rev. (Paradise Sch. Proj. Paragon Management, Inc.), Ser. 2016, 5.00%, due 7/1/36           | 505                          | (b)    |
| 1,500                               | Maricopa Co. Ind. Dev. Au. Sr. Living Facs. Rev. (Christian Care Surprise, Inc. Proj.), Ser. 2016, 5.00%, due 1/1/26            | 1,485                        | (b)(c) |
| 2,250                               | Navajo Nation Ref. Rev., Ser. 2015-A, 5.00%, due 12/1/25  | 2,438                        | (b)    |
| 3,000                               | Phoenix Ind. Dev. Au. Ed. Rev. (Great Hearts Academies Proj.), Ser. 2014, 3.75%, due 7/1/24                                     | 3,091                        |        |
| 400                                 | Phoenix Ind. Dev. Au. Rev. (Deer Valley Veterans Assisted Living Proj.), Ser. 2016-A, 5.13%, due 7/1/36                         | 403                          |        |
| 1,500                               | Phoenix Ind. Dev. Au. Solid Waste Disp. Rev. (Vieste Spec. LLC), Ser. 2013-A, 4.38%, due 4/1/28                                 | 238                          | (c)(d) |
| 400                                 | Phoenix-Mesa Gateway Arpt. Au. Spec. Fac. Rev. (Mesa Proj.), Ser. 2012, 5.00%, due 7/1/24                                       | 445                          |        |
|                                     |   | 13,712                       |        |
| California 33.6%                    |   |                              |        |
| 2,250                               | California Hlth. Facs. Fin. Au. Rev. (Cedars-Sinai Med. Ctr.), Ser. 2009, 5.00%, due 8/15/39 Pre-Refunded 8/15/19               | 2,371                        |        |
| 1,000                               | California Hlth. Facs. Fin. Au. Rev. (Children's Hosp. Los Angeles), Ser. 2012-A, 5.00%, due 11/15/26                           | 1,106                        |        |
| 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 | 1,853                        |        |
| 805                                 | California Muni. Fin. Au. Charter Sch. Lease Rev. (Sycamore Academy Proj.) Ser. 2014, 5.00%, due 7/1/24                         | 816                          | (b)(c) |
| 630                                 | California Muni. Fin. Au. Charter Sch. Lease Rev. (Sycamore Academy Proj.) Ser. 2014, 5.13%, due 7/1/29                         | 625                          | (b)(c) |
| 970                                 | California Muni. Fin. Au. Charter Sch. Lease Rev. (Vista Charter Middle Sch. Proj.) Ser. 2014, 5.00%, due 7/1/24                | 1,019                        | (c)    |
| 430                                 | California Muni. Fin. Au. Charter Sch. Lease Rev. (Vista Charter Middle Sch. Proj.) Ser. 2014, 5.13%, due 7/1/29                | 456                          | (c)    |

Edgar Filing: NEUBERGER BERMAN INTERMEDIATE MUNICIPAL FUND INC - Form N-Q

|       |   |       |        |
|-------|---|-------|--------|
| 500   | California Muni. Fin. Au. Charter Sch. Rev. (Palmdale Aerospace Academy Proj.), Ser. 2016, 5.00%, due 7/1/31                                | 515   | (b)    |
| 570   | California Muni. Fin. Au. Rev. (Baptist Univ.), Ser. 2015-A, 5.00%, due 11/1/30   | 620   | (b)    |
| 585   | California Muni. Fin. Au. Rev. (Touro College & Univ. Sys. Obligated Group), Ser. 2014-A, 4.00%, due 1/1/26                                 | 611   |        |
| 1,300 | California Sch. Fac. Fin. Au. Rev. (Alliance College - Ready Pub. Sch. Proj.), Ser. 2015-A, 5.00%, due 7/1/30                               | 1,453 | (b)    |
| 2,155 | California St. Dept. of Veterans Affairs Home Purchase Ref. Rev. Ser. 2016-A, 2.90%, due 6/1/28   | 2,075 |        |
| 2,450 | Ser. 2016-A, 2.95%, due 12/1/28   | 2,358 |        |
| 50    | California St. G.O., Ser. 2007, (XLCA Insured), 4.50%, due 8/1/27   | 50    |        |
| 500   | California St. Infrastructure & Econ. Dev. Bank Rev. (Goodwill Industries of Sacramento Valley & No. Proj.), Ser. 2016-A, 5.00%, due 1/1/36 | 481   | (b)    |
| 500   | California St. Poll. Ctrl. Fin. Au. Solid Waste Disp. Rev. (Aemerge Redak Svcs. So. California LLC Proj.), Ser. 2016, 7.00%, due 12/1/27    | 483   | (b)(c) |
| 5,000 | California St. Poll. Ctrl. Fin. Au. Wtr. Furnishing Rev., Ser. 2012, 5.00%, due 7/1/27  | 5,390 | (b)    |
| 4,000 | California St. Var. Purp. G.O., Ser. 2009, 5.63%, due 4/1/25  | 4,191 |        |
| 1,000 | California Statewide CDA Spec. Tax Rev. Ref. (Comm. Facs. Dist. Number 2007-01 Orinda Wilder Proj.), Ser. 2015, 4.25%, due 9/1/21           | 1,056 |        |
| 1,300 | Deutsche Bank Spears/Lifers Trust Rev. (Floaters) (Deutsche Bank AG), Ser. 2017-7007, 1.66%, due 3/1/42                                     | 1,300 | (a)(b) |
| 2,000 | Emery Unified Sch. Dist. G.O. (Election 2010), Ser. 2011-A, 6.50%, due 8/1/33 Pre-Refunded 8/1/21   | 2,328 |        |
| 2,000 | Golden St. Tobacco Securitization Corp. Tobacco Settlement Asset-Backed Rev., Ser. 2007-A-1, 5.75%, due 6/1/47                              | 2,001 |        |
| 2,000 | Imperial Comm. College Dist. G.O. Cap. Appreciation (Election 2010), Ser. 2011-A, (AGM Insured), 6.75%, due 8/1/40 Pre-Refunded 8/1/25      | 2,655 |        |
| 1,115 | Inglewood Pub. Fin. Au. Ref. Rev. (Lease), Ser. 2012, 5.00%, due 8/1/18   | 1,133 |        |
| 590   | La Verne Cert. of Participation Ref. (Brethren Hillcrest Homes), Ser. 2014, 5.00%, due 5/15/29  | 627   |        |
| 2,250 | Los Angeles Reg. Arpt. Imp. Corp. Lease Rev. Ref. (Laxfuel Corp.), Ser. 2012, 4.50%, due 1/1/27   | 2,423 |        |
| 3,620 | Norwalk-La Mirada Unified Sch. Dist. G.O. Cap. Appreciation, Ser. 2005-B, (AGM Insured), 0.00%, due 8/1/24                                  | 3,079 |        |
| 5,750 | Norwalk-La Mirada Unified Sch. Dist. G.O. Cap. Appreciation (Election 2002), Ser. 2009-E, (Assured Guaranty Insured), 0.00%, due 8/1/29     | 5,920 | (e)    |
| 5,000 | Redondo Beach Unified Sch. Dist. G.O., Ser. 2009, 6.38%, due 8/1/34   | 6,494 |        |
| 815   | Rocklin Unified Sch. Dist. G.O. Cap. Appreciation, Ser. 1994-B, (National Public Finance Guarantee Corp. Insured), 0.00%, due 8/1/19        | 774   |        |
| 4,000 | Sacramento City Fin. Au. Ref. Rev. (Master Lease Prog. Facs.), Ser. 2006-E, (AMBAC Insured), 5.25%, due 12/1/26                             | 4,870 |        |
| 2,000 | San Bernardino Comm. College Dist. G.O. Cap. Appreciation (Election), Ser. 2009-B, 0.00%, due 8/1/34  | 2,330 | (f)    |
| 2,000 | San Francisco City & Co. Arpt. Commission Int'l Arpt. Ref. Rev., Ser. 2009-C2, 5.00%, due 5/1/25  | 2,087 |        |
| 6,000 | San Mateo Foster City Sch. Dist. G.O. Cap. Appreciation (Election 2008), Ser. 2010-A, 0.00%, due 8/1/32                                     | 5,814 | (g)    |
| 1,540 | Successor Agcy. to the Monrovia Redev. Agcy. Tax Allocation Rev. (Cent. Redev. Proj.), Ser. 2013, 5.00%, due 8/1/26                         | 1,716 |        |
| 2,040 | Sweetwater Union High Sch. Dist. Pub. Fin. Au. Rev., Ser. 2013, (BAM Insured), 5.00%, due 9/1/25  | 2,340 |        |

Edgar Filing: NEUBERGER BERMAN INTERMEDIATE MUNICIPAL FUND INC - Form N-Q

|                           |  |        |        |
|---------------------------|--|--------|--------|
|                           | Vernon Elec. Sys. Rev.   |        |        |
| 635                       | Ser. 2009-A, 5.13%, due 8/1/21 Pre-Refunded 8/1/19   | 663    |        |
| 1,470                     | Ser. 2009-A, 5.13%, due 8/1/21   | 1,521  |        |
| 9,070                     | Victor Valley Comm. College Dist. G.O. Cap. Appreciation (Election 2008), Ser. 2009-C, 0.00%, due 8/1/37                         | 11,555 | (h)    |
| 5,095                     | Victor Valley Joint Union High Sch. Dist. G.O. Cap. Appreciation Bonds, Ser. 2009, (Assured Guaranty Insured), 0.00%, due 8/1/26 | 3,976  |        |
| 3,000                     | Wiseburn Sch. Dist. G.O. Cap. Appreciation (Election 2010), Ser. 2011-B, (AGM Insured), 0.00%, due 8/1/36                        | 2,617  | (i)    |
|                           |  | 95,752 |        |
| Colorado 3.8%             |  |        |        |
|                           | Colorado Ed. & Cultural Facs. Au. Rev. (Charter Sch.- Atlas Preparatory Sch. Proj.)  |        |        |
| 500                       | Ser. 2015, 4.50%, due 4/1/25   | 504    | (b)    |
| 1,000                     | Ser. 2015, 5.13%, due 4/1/35   | 1,001  | (b)    |
|                           | Colorado Ed. & Cultural Facs. Au. Rev. Ref.  |        |        |
| 305                       | Ser. 2014, 4.00%, due 11/1/24  | 308    | (c)    |
| 750                       | Ser. 2014, 4.50%, due 11/1/29  | 759    | (c)    |
| 5,000                     | Denver City & Co. Arpt. Sys. Rev., Ser. 2011-B, 5.00%, due 11/15/24  | 5,524  |        |
| 2,550                     | Plaza Metro. Dist. Number 1 Tax Allocation Rev., Ser. 2013, 4.00%, due 12/1/23   | 2,625  | (b)    |
|                           |  | 10,721 |        |
| Connecticut 1.2%          |  |        |        |
| 750                       | Hamden G.O., Ser. 2013, (AGM Insured), 3.13%, due 8/15/25  | 761    |        |
| 2,500                     | Harbor Point Infrastructure Imp. Dist. Spec. Oblig. Rev. Ref. (Harbor Point Proj.), Ser. 2017, 5.00%, due 4/1/39                 | 2,707  | (b)    |
|                           |  | 3,468  |        |
| District of Columbia 3.2% |  |        |        |
| 1,615                     | Dist. of Columbia HFA Rev. (Capitol Hill Towers Proj.), Ser. 2011, (Fannie Mae Insured), 4.10%, due 12/1/26                      | 1,696  |        |
| 3,035                     | Dist. of Columbia Rev. (Friendship Pub. Charter Sch.), Ser. 2012, 3.55%, due 6/1/22  | 3,097  |        |
| 520                       | Dist. of Columbia Rev. (Howard Univ.), Ser. 2011-A, 6.25%, due 10/1/23   | 572    |        |
| 650                       | Dist. of Columbia Std. Dorm. Rev. (Provident Group-Howard Prop.), Ser. 2013, 5.00%, due 10/1/45                                  | 651    |        |
|                           | Metro. Washington Dist. of Columbia Arpt. Au. Sys. Rev.  |        |        |
| 1,000                     | Ser. 2008-A, 5.50%, due 10/1/18  | 1,026  |        |
| 2,000                     | Ser. 2011-C, 5.00%, due 10/1/26  | 2,200  |        |
|                           |  | 9,242  |        |
| Florida 7.6%              |  |        |        |
| 1,600                     | Cap. Trust Agcy. Rev. (Tuscan Gardens Palm Coast Proj.), Ser. 2017-A, 7.00%, due 10/1/49   | 1,533  | (b)(c) |
| 1,000                     | Cityplace Comm. Dev. Dist. Spec. Assessment Rev. Ref., Ser. 2012, 5.00%, due 5/1/26  | 1,100  |        |
| 1,075                     | Florida Dev. Fin. Corp. Ed. Facs. Rev. (Pepin Academies, Inc.), Ser. 2016-A, 5.00%, due 7/1/36                                   | 1,011  |        |
|                           | Florida Dev. Fin. Corp. Ed. Facs. Rev. (Renaissance Charter Sch., Inc.)  |        |        |
| 975                       | Ser. 2012-A, 5.50%, due 6/15/22  | 1,008  |        |
| 3,120                     | Ser. 2013-A, 6.75%, due 12/15/27   | 3,306  |        |
| 1,750                     | Ser. 2014-A, 5.75%, due 6/15/29  | 1,844  |        |
| 1,200                     | Florida Dev. Fin. Corp. Sr. Living Rev. (Tuscan Isle Champions Gate Proj.), Ser. 2016-A, 6.38%, due 6/1/46                       | 1,179  | (b)(c) |
| 1,075                     | Florida Dev. Fin. Corp. Sr. Living Rev. (Tuscan Isle Obligated Group), Ser. 2015-A, 7.00%, due 6/1/45                            | 859    | (b)    |
| 100                       |  | 103    |        |

Edgar Filing: NEUBERGER BERMAN INTERMEDIATE MUNICIPAL FUND INC - Form N-Q

|                |   |        |        |
|----------------|---|--------|--------|
|                | Greater Orlando Aviation Au. Arpt. Facs. Ref. Rev. (JetBlue Airways Corp. Proj.), Ser. 2013, 5.00%, due 11/15/36      |        |        |
| 1,000          | Hillsborough Co. Ind. Dev. Au. IDR (Hlth. Facs.), Ser. 2008-B, 8.00%, due 8/15/32<br>Pre-Refunded 8/15/19             | 1,107  |        |
| 1,135          | Lakeland Ed. Facs. Rev. Ref. (Florida So. College Proj.), Ser. 2012-A, 5.00%, due 9/1/27                              | 1,252  |        |
| 2,000          | Lee Co. Arpt. Ref. Rev., Ser. 2011-A, 5.63%, due 10/1/25  | 2,235  |        |
| 2,200          | Manatee Co. Poll Ctrl. Rev. Ref. (Florida Pwr. & Lt. Co. Proj.), Ser. 1994, 0.99%, due 9/1/24                         | 2,200  | (a)    |
| 2,000          | Martin Co. Ind. Dev. Au. Ref. Rev. (Indiantown Cogeneration Proj.), Ser. 2013, 4.20%, due 12/15/25                    | 2,038  | (b)    |
| 965            | Village Comm. Dev. Dist. Number 11 Spec. Assessment Rev., Ser. 2014, 4.13%, due 5/1/29                                | 968    |        |
|                |   | 21,743 |        |
| Georgia 0.9%   |   |        |        |
| 1,750          | Cobb Co. Dev. Au. Sr. Living Ref. Rev. (Provident Village Creekside Proj.), Ser. 2016-A, 6.00%, due 7/1/36            | 1,552  | (b)(c) |
| 1,100          | Greene Co. Dev. Au. Swr. Fac. Rev., Ser. 2015, 6.13%, due 1/1/25  | 1,097  | (b)(c) |
|                |   | 2,649  |        |
| Guam 1.7%      |   |        |        |
|                | Guam Gov't Hotel Occupancy Tax Rev.   |        |        |
| 1,220          | Ser. 2011-A, 5.75%, due 11/1/20   | 1,321  |        |
| 650            | Ser. 2011-A, 5.75%, due 11/1/21   | 713    |        |
| 2,630          | Guam Gov't Waterworks Au. Wtr. & Wastewater Sys. Rev., Ser. 2010, 5.25%, due 7/1/25<br>Pre-Refunded 7/1/20            | 2,850  |        |
|                |   | 4,884  |        |
| Hawaii 2.7%    |   |        |        |
| 5,200          | Hawaii St. Arpt. Sys. Ref. Rev., Ser. 2011, 4.13%, due 7/1/24   | 5,526  |        |
| 2,000          | Hawaii St. Dept. of Budget & Fin. Spec. Purp. Rev. (Hawaii Elec. Co., Inc. -Subsidiary), Ser. 2009, 6.50%, due 7/1/39 | 2,124  |        |
|                |   | 7,650  |        |
| Illinois 23.4% |   |        |        |
| 5,705          | Berwyn G.O., Ser. 2013-A, 5.00%, due 12/1/27  | 6,237  |        |
|                | Chicago G.O.  |        |        |
| 250            | Ser. 2002-2002B, 5.13%, due 1/1/27  | 268    |        |
| 2,000          | Ser. 2002-B, 5.00%, due 1/1/25  | 2,161  |        |
| 2,000          | Ser. 2009-C, 5.00%, due 1/1/27  | 2,024  |        |
|                | Chicago Ref. G.O.   |        |        |
| 1,000          | Ser. 2005-D, 5.50%, due 1/1/40  | 1,060  |        |
| 2,500          | Ser. 2012-C, 5.00%, due 1/1/24  | 2,638  |        |
| 700            | Ser. 2014-A, 5.00%, due 1/1/27  | 741    |        |
| 3,000          | Ser. 2017-A, 6.00%, due 1/1/38  | 3,386  |        |
|                | Cook Co. Sch. Dist. Number 83 G.O. (Mannheim)   |        |        |
| 1,350          | Ser. 2013-C, 5.45%, due 12/1/30   | 1,492  |        |
| 1,960          | Ser. 2013-C, 5.50%, due 12/1/31   | 2,166  |        |
| 1,970          | Cook Co. Township High Sch. Dist. Number 225 Northfield Township, Ser. 2008, 5.00%, due 12/1/25                       | 1,992  |        |
| 1,560          | Illinois Fin. Au. Ref. Rev. (Presence Hlth. Network Obligated Group), Ser. 2016-C, 5.00%, due 2/15/31                 | 1,731  |        |
| 4,000          | Illinois Fin. Au. Ref. Rev. (Roosevelt Univ. Proj.), Ser. 2009, 5.75%, due 4/1/24                                     | 4,230  |        |
| 3,340          | Illinois Fin. Au. Rev. (Provena Hlth.), Ser. 2010-A, 6.25%, due 5/1/22 Pre-Refunded 5/1/20                            | 3,670  |        |

Edgar Filing: NEUBERGER BERMAN INTERMEDIATE MUNICIPAL FUND INC - Form N-Q

|                |   |        |     |
|----------------|---|--------|-----|
| 2,000          | Illinois Fin. Au. Rev. Ref. (Northwestern Mem. Hlth. Care Obligated Group), Ser. 2017-A, 4.00%, due 7/15/47   | 2,062  |     |
| 1,905          | Illinois Sports Facs. Au. Cap. Appreciation Rev. (St. Tax Supported), Ser. 2001, (AMBAC Insured), 0.00%, due 6/15/26<br>Illinois St. G.O.   | 1,351  |     |
| 2,900          | Ser. 2009-A, 5.00%, due 9/1/29  | 2,920  |     |
| 3,900          | Ser. 2012, 4.00%, due 8/1/25  | 3,907  |     |
| 1,000          | Ser. 2013, 5.00%, due 7/1/23  | 1,064  |     |
| 2,200          | Ser. 2017-D, 5.00%, due 11/1/28   | 2,331  |     |
| 4,250          | Illinois St. G.O. Ref., Ser. 2016, 5.00%, due 2/1/24  | 4,530  |     |
| 1,600          | Pingree Grove Village Rev. (Cambridge Lakes Learning Ctr. Proj.), Ser. 2011, 8.00%, due 6/1/26 Pre-Refunded 6/1/21<br>So. Illinois Univ. Cert. of Participation (Cap. Imp. Proj.) | 1,860  |     |
| 945            | Ser. 2014-A-1, (BAM Insured), 5.00%, due 2/15/27  | 1,020  |     |
| 1,375          | Ser. 2014-A-1, (BAM Insured), 5.00%, due 2/15/28  | 1,475  |     |
| 715            | Ser. 2014-A-1, (BAM Insured), 5.00%, due 2/15/29<br>Univ. of Illinois (Hlth. Svc. Facs. Sys.)   | 765    |     |
| 2,725          | Ser. 2013, 5.00%, due 10/1/27   | 2,954  |     |
| 2,875          | Ser. 2013, 5.75%, due 10/1/28   | 3,241  |     |
| 1,500          | Upper Illinois River Valley Dev. Au. Rev. Ref. (Cambridge Lakes Learning Ctr.), Ser. 2017-A, 5.25%, due 12/1/47   | 1,520  | (b) |
| 1,850          | Will Co. High Sch. Dist. Number 204 G.O. (Joliet Jr. College), Ser. 2011-A, 6.25%, due 1/1/31   | 2,062  |     |
|                |   | 66,858 |     |
| Indiana 3.2%   |   |        |     |
| 4,000          | Indiana Bond Bank Rev. (Spec. Prog. Clark Mem. Hosp.), Ser. 2009-D, 5.50%, due 8/1/29 Pre-Refunded 2/1/19   | 4,155  |     |
| 500            | Indiana Fin. Au. Midwestern Disaster Relief Rev. (Ohio Valley Elec. Corp. Proj.), Ser. 2012-A, 5.00%, due 6/1/32  | 504    |     |
| 3,055          | Indiana Trans. Fin. Au. Hwy. Ref. Rev., Ser. 2004-B, (National Public Finance Guarantee Corp. Insured), 5.75%, due 12/1/21  | 3,497  |     |
| 795            | Valparaiso Exempt Facs. Rev. (Pratt Paper LLC Proj.), Ser. 2013, 5.88%, due 1/1/24  | 878    |     |
|                |   | 9,034  |     |
| Iowa 2.6%      |   |        |     |
| 5,110          | Iowa Fin. Au. Rev. (St. Revolving Fund Prog.), Ser. 2008, 5.50%, due 8/1/22 Pre-Refunded 8/1/18<br>Iowa Std. Loan Liquidity Corp. Rev.  | 5,214  |     |
| 1,540          | Ser. 2011-A-1, 5.00%, due 12/1/21   | 1,626  |     |
| 440            | Ser. 2011-A-1, 5.30%, due 12/1/23   | 466    |     |
|                |   | 7,306  |     |
| Kentucky 1.0%  |   |        |     |
| 2,585          | Kentucky Econ. Dev. Fin. Au. Hlth. Care Ref. Rev. (Baptist Life Comm. Proj.), Ser. 2016-A, 5.50%, due 11/15/27  | 2,580  |     |
| 150            | Ohio Co. PCR Ref. (Big Rivers Elec. Corp. Proj.), Ser. 2010-A, 6.00%, due 7/15/31   | 152    |     |
|                |   | 2,732  |     |
| Louisiana 2.1% |   |        |     |
| 1,500          | Louisiana Local Gov't Env. Fac. & Comm. (Westlake Chemical Corp.), Ser. 2010-A2, 6.50%, due 11/1/35   | 1,656  |     |
| 1,715          | Louisiana Local Govt. Env. Facs. & Comm. Dev. Au. Rev. Ref. (Westside Habilitation Ctr. Proj.), Ser. 2017-A, 5.75%, due 2/1/32  | 1,706  | (b) |
| 775            |   | 856    |     |

Edgar Filing: NEUBERGER BERMAN INTERMEDIATE MUNICIPAL FUND INC - Form N-Q

|                    |  |        |        |
|--------------------|--|--------|--------|
|                    | Louisiana Pub. Facs. Au. Rev. (Southwest Louisiana Charter Academy Foundation Proj.),<br>Ser. 2013-A, 7.63%, due 12/15/28                  |        |        |
| 1,655              | St. Charles Parish Gulf Zone Opportunity Rev. (Valero Energy Corp.), Ser. 2010, 4.00%,<br>due 12/1/40 Putable 6/1/22                       | 1,751  | (a)    |
|                    |  | 5,969  |        |
| Massachusetts 4.5% |  |        |        |
|                    | Massachusetts St. Dev. Fin. Agcy. Rev. (Milford Reg. Med. Ctr.)  |        |        |
| 200                | Ser. 2014-F, 5.00%, due 7/15/24  | 223    |        |
| 415                | Ser. 2014-F, 5.00%, due 7/15/25  | 460    |        |
| 200                | Ser. 2014-F, 5.00%, due 7/15/26  | 221    |        |
| 190                | Ser. 2014-F, 5.00%, due 7/15/27  | 208    |        |
| 150                | Ser. 2014-F, 5.00%, due 7/15/28  | 164    |        |
|                    | Massachusetts St. Ed. Fin. Au. Rev.  |        |        |
| 1,640              | Ser. 2011-J, 5.00%, due 7/1/23   | 1,768  |        |
| 2,305              | Ser. 2012-J, 4.70%, due 7/1/26   | 2,432  |        |
| 3,410              | Ser. 2013-K, 4.50%, due 7/1/24   | 3,642  |        |
| 2,770              | Massachusetts St. HFA Hsg. Rev., Ser. 2010-C, 4.90%, due 12/1/25   | 2,912  |        |
| 795                | Massachusetts St. Wtr. Poll. Abatement Trust Rev. (Mwra Prog.), Ser. 2002-A, 5.25%,<br>due 8/1/19  | 798    |        |
|                    |  | 12,828 |        |
| Michigan 1.9%      |  |        |        |
|                    | Jackson College Dormitories Hsg. Rev.  |        |        |
| 1,000              | Ser. 2015, 6.50%, due 5/1/35   | 1,055  |        |
| 500                | Ser. 2015, 6.75%, due 5/1/46   | 532    |        |
|                    | Michigan St. Hsg. Dev. Au. Rev.  |        |        |
| 1,935              | Ser. 2016-C, 2.05%, due 12/1/22  | 1,890  |        |
| 1,835              | Ser. 2016-C, 2.15%, due 6/1/23   | 1,789  |        |
| 100                | Summit Academy Pub. Sch. Academy Ref. Rev., Ser. 2005, 6.38%, due 11/1/35  | 100    |        |
|                    |  | 5,366  |        |
| Minnesota 0.8%     |  |        |        |
| 2,250              | Minneapolis & St. Paul Hsg. & Redev. Au. Hlth. Care Sys. (Children's Hlth. Care Facs.),<br>Ser. 2010-A1, (AGM Insured), 4.50%, due 8/15/24 | 2,385  |        |
| Mississippi 1.1%   |  |        |        |
| 2,960              | Mississippi Bus. Fin. Corp. Gulf Opportunity Zone Rev., Ser. 2009-A, 4.70%, due 5/1/24   | 3,053  |        |
| Missouri 0.8%      |  |        |        |
|                    | Missouri St. Hlth. & Ed. Facs. Au. Rev. (Children's Mercy Hosp.)   |        |        |
| 1,885              | Ser. 2009, 5.13%, due 5/15/24 Pre-Refunded 5/15/19   | 1,971  |        |
| 390                | Ser. 2009, 5.13%, due 5/15/24  | 407    |        |
|                    |  | 2,378  |        |
| Nevada 2.1%        |  |        |        |
|                    | Director of the St. of Nevada Dept. of Bus. & Ind. Rev. (Somerset Academy)   |        |        |
| 1,650              | Ser. 2015-A, 4.00%, due 12/15/25   | 1,656  | (b)    |
| 500                | Ser. 2015-A, 5.13%, due 12/15/45   | 508    | (b)    |
| 3,545              | Las Vegas Redev. Agcy. Tax Increment Rev., Ser. 2009-A, 7.50%, due 6/15/23<br>Pre-Refunded 6/15/19   | 3,830  |        |
|                    |  | 5,994  |        |
| New Hampshire 0.5% |  |        |        |
| 1,500              | New Hampshire St. Bus. Fin. Au. Solid Waste Disp. Rev. (Casella Waste Sys., Inc.), Ser.<br>2013, 4.00%, due 4/1/29 Putable 10/1/19         | 1,478  | (a)(b) |

Edgar Filing: NEUBERGER BERMAN INTERMEDIATE MUNICIPAL FUND INC - Form N-Q

|                 |   |        |        |
|-----------------|---|--------|--------|
| New Jersey 4.9% |   |        |        |
| 2,500           | New Jersey Econ. Dev. Au. Rev. (Continental Airlines, Inc., Proj.), Ser. 1999, 5.13%, due 9/15/23   | 2,682  |        |
| 500             | New Jersey Econ. Dev. Au. Rev. (The Goethals Bridge Replacement Proj.) Ser. 2013, 5.25%, due 1/1/25   | 564    |        |
| 500             | Ser. 2013, 5.50%, due 1/1/26  | 570    |        |
| 1,420           | New Jersey Econ. Dev. Au. Rev. (United Methodist Homes of New Jersey Obligated Group) Ser. 2013, 3.50%, due 7/1/24                                | 1,436  |        |
| 1,470           | Ser. 2013, 3.63%, due 7/1/25  | 1,486  |        |
| 1,520           | Ser. 2013, 3.75%, due 7/1/26  | 1,537  |        |
| 765             | Ser. 2013, 4.00%, due 7/1/27  | 779    |        |
| 180             | New Jersey Econ. Dev. Au. Rev. Ref. (Sch. Facs. Construction), Ser. 2005-K, (AMBAC Insured), 5.25%, due 12/15/20                                  | 193    |        |
| 3,535           | New Jersey Higher Ed. Assist. Au. Rev. (Std. Loan Rev.), Ser. 2012-1A, 4.38%, due 12/1/26   | 3,702  |        |
| 1,000           | New Jersey Trans. Trust Fund Au. (Federal Hwy. Reimbursement Notes), Ser. 2016-A-2, 5.00%, due 6/15/21  | 1,013  |        |
|                 |   | 13,962 |        |
| New Mexico 0.5% |   |        |        |
| 500             | Winrock Town Ctr. Tax Increment Dev. Dist. Number 1 Tax Allocation Sr. Lien Rev. (Gross Receipts Tax Increment Bond) Ser. 2015, 5.25%, due 5/1/25 | 501    | (b)(c) |
| 1,000           | Ser. 2015, 5.75%, due 5/1/30  | 1,016  | (b)(c) |
|                 |   | 1,517  |        |
| New York 11.9%  |   |        |        |
| 225             | Buffalo & Erie Co. Ind. Land Dev. Corp. Rev. Ref. (Charter Sch. for Applied Technologies Proj.), Ser. 2017-A, 5.00%, due 6/1/35                   | 237    |        |
| 625             | Buffalo & Erie Co. Ind. Land Dev. Corp. Rev. Ref. (Orchard Park), Ser. 2015, 5.00%, due 11/15/29  | 680    |        |
| 1,100           | Build NYC Res. Corp. Rev. Ser. 2014, 5.00%, due 11/1/24   | 1,163  |        |
| 835             | Ser. 2014, 5.25%, due 11/1/29   | 879    |        |
| 250             | Build NYC Res. Corp. Rev. (Met Lighthouse Charter Sch. Proj.), Ser. 2017-A, 5.00%, due 6/1/47   | 263    | (b)    |
| 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                              | 501    |        |
| 1,450           | Ser. 2013-A, 5.00%, due 4/15/43   | 1,476  |        |
| 1,000           | Build NYC Res. Corp. Solid Waste Disp. Ref. Rev. (Pratt Paper, Inc. Proj.), Ser. 2014, 4.50%, due 1/1/25  | 1,096  | (b)    |
| 700             | Hempstead Town Local Dev. Corp. Rev. (Molloy College Proj.) Ser. 2014, 5.00%, due 7/1/23  | 781    |        |
| 735             | Ser. 2014, 5.00%, due 7/1/24  | 828    |        |
| 1,400           | Jefferson Co. IDA Solid Waste Disp. Rev. (Green Bond), Ser. 2014, 5.25%, due 1/1/24   | 1,270  | (b)    |
| 1,000           | MTA Hudson Rail Yards Trust Oblig. Rev., Ser. 2016-A, 5.00%, due 11/15/46   | 1,051  |        |
| 500             | New York Liberty Dev. Corp. Ref. Rev. (3 World Trade Ctr. Proj.), Ser. 2014-2, 5.38%, due 11/15/40  | 548    | (b)    |
| 4,000           | 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               | 4,208  |        |
| 3,200           |   | 3,645  |        |



Edgar Filing: NEUBERGER BERMAN INTERMEDIATE MUNICIPAL FUND INC - Form N-Q

|                     |   |        |     |
|---------------------|---|--------|-----|
|                     | New York St. Dorm. Au. Rev. Non St. Supported Debt (Univ. Facs.), Ser. 2013-A, 5.00%, due 7/1/28                          |        |     |
| 2,000               | New York St. HFA Rev. (Affordable Hsg.), Ser. 2009-B, 4.85%, due 11/1/41  | 2,021  |     |
| 2,000               | New York St. Mtge. Agcy. Homeowner Mtge. Ref. Rev., Ser. 2014-189, 3.45%, due 4/1/27                                      | 2,026  |     |
| 2,000               | New York St. Urban Dev. Corp. Rev., Ser. 2008-D, 5.25%, due 1/1/20  | 2,066  |     |
| 710                 | Newburgh G.O., Ser. 2012-A, 5.00%, due 6/15/20  | 756    |     |
|                     | Newburgh G.O. (Deficit Liquidation)   |        |     |
| 495                 | Ser. 2012-B, 5.00%, due 6/15/20   | 527    |     |
| 520                 | Ser. 2012-B, 5.00%, due 6/15/21   | 564    |     |
| 550                 | Ser. 2012-B, 5.00%, due 6/15/22   | 607    |     |
| 1,435               | Niagara Area Dev. Corp. Rev. (Niagara Univ. Proj.), Ser. 2012-A, 5.00%, due 5/1/23  | 1,593  |     |
| 1,000               | Niagara Area Dev. Corp. Solid Waste Disp. Fac. Rev. (Covanta Energy Proj.), Ser. 2012-B, 4.00%, due 11/1/24               | 1,000  | (b) |
| 1,155               | Suffolk Co. Judicial Facs. Agcy. Lease Rev. (H. Lee Dennison Bldg.), Ser. 2013, 4.25%, due 11/1/26                        | 1,202  |     |
| 2,000               | Utility Debt Securitization Au. Rev., Ser. 2013-TE, 5.00%, due 12/15/28   | 2,319  |     |
| 600                 | Westchester Co. Local Dev. Corp. Rev. Ref. (Wartburg Sr. Hsg. Proj.), Ser. 2015-A, 5.00%, due 6/1/30                      | 606    | (b) |
|                     |   | 33,913 |     |
| North Carolina 3.6% |   |        |     |
| 1,605               | North Carolina Med. Care Commission Hlth. Care Facs. Rev. (Lutheran Svc. For Aging, Inc.), Ser. 2012-A, 4.25%, due 3/1/24 | 1,677  |     |
| 2,000               | North Carolina Med. Care Commission Retirement Facs. Rev., Ser. 2013, 5.13%, due 7/1/23                                   | 2,121  |     |
|                     | North Carolina Muni. Pwr. Agcy. Number 1 Catawba Elec. Ref. Rev.  |        |     |
| 3,740               | Ser. 2009-A, 5.00%, due 1/1/26 Pre-Refunded 1/1/19  | 3,861  |     |
| 1,510               | Ser. 2009-A, 5.00%, due 1/1/26  | 1,556  |     |
| 1,000               | Oak Island Enterprise Sys. Rev., Ser. 2009, (Assured Guaranty Insured), 5.63%, due 6/1/24 Pre-Refunded 6/1/19             | 1,053  |     |
|                     |   | 10,268 |     |
| Ohio 3.8%           |   |        |     |
| 8,875               | Buckeye Tobacco Settlement Fin. Au. Asset-Backed Sr. Rev. (Turbo), Ser. 2007-A-2, 5.88%, due 6/1/47                       | 8,598  |     |
| 2,060               | Cleveland Arpt. Sys. Rev. Ref., Ser. 2012-A, 5.00%, due 1/1/27  | 2,236  |     |
|                     |   | 10,834 |     |
| Oklahoma 0.3%       |   |        |     |
|                     | Tulsa Arpt. Imp. Trust Ref. Rev.  |        |     |
| 250                 | Ser. 2015-A, (BAM Insured), 5.00%, due 6/1/24   | 282    |     |
| 400                 | Ser. 2015-A, (BAM Insured), 5.00%, due 6/1/25   | 448    |     |
|                     |   | 730    |     |
| Oregon 0.1%         |   |        |     |
| 240                 | Oregon St. Hsg. & Comm. Svc. Dept. Multi-Family Rev., Ser. 2012-B, (FHA Insured), 3.50%, due 7/1/27                       | 241    |     |
| Pennsylvania 5.2%   |   |        |     |
|                     | Indiana Co. Ind. Dev. Au. Rev. (Std. Cooperative Assoc., Inc.)  |        |     |
| 500                 | Ser. 2012, 3.50%, due 5/1/25  | 517    |     |
| 350                 | Ser. 2012, 3.60%, due 5/1/26  | 362    |     |
| 2,830               |   | 2,855  |     |

Edgar Filing: NEUBERGER BERMAN INTERMEDIATE MUNICIPAL FUND INC - Form N-Q

|                     |  |        |     |
|---------------------|--|--------|-----|
|                     | Lancaster Co. Hosp. Au. Ref. Rev. (Hlth. Centre-Landis Homes Retirement Comm. Proj.), Ser. 2015-A, 4.25%, due 7/1/30                     |        |     |
| 1,250               | Lancaster Ind. Dev. Au. Rev. (Garden Spot Village Proj.), Ser. 2013, 5.38%, due 5/1/28   | 1,387  |     |
| 3,430               | Norristown Area Sch. Dist. Cert. of Participation (Installment Purchase), Ser. 2012, 4.50%, due 4/1/27                                   | 3,554  |     |
| 2,625               | Pennsylvania Econ. Dev. Fin. Au. Exempt Facs. Rev. Ref. (Amtrak Proj.), Ser. 2012-A, 5.00%, due 11/1/24                                  | 2,905  |     |
|                     | Pennsylvania St. Turnpike Commission Rev.  |        |     |
| 150                 | Subser. 2010-B2, 6.00%, due 12/1/34 Pre-Refunded 12/1/20   | 168    |     |
| 705                 | Subser. 2010-B2, 6.00%, due 12/1/34 Pre-Refunded 12/1/20   | 788    |     |
| 145                 | Subser. 2010-B2, 6.00%, due 12/1/34 Pre-Refunded 12/1/20   | 162    |     |
| 2,000               | Susquehanna Area Reg. Arpt. Au. Sys. Rev., Ser. 2012-A, 5.00%, due 1/1/27  | 2,171  |     |
|                     |  | 14,869 |     |
| South Carolina 0.8% |  |        |     |
| 1,500               | South Carolina Jobs Econ. Dev. Au. Econ. Dev. Rev. (River Park Sr. Living Proj.), Ser. 2017-A, 7.75%, due 10/1/57                        | 1,497  |     |
| 750                 | South Carolina Jobs Econ. Dev. Au. Solid Waste Disp. Rev. (Repower South Berkeley LLC Proj.), Ser. 2017, 6.25%, due 2/1/45               | 742    | (b) |
|                     |  | 2,239  |     |
| Tennessee 1.9%      |  |        |     |
| 535                 | Bristol IDB Sales Tax Rev., Ser. 2016-B, 0.00%, due 12/1/22  | 422    | (b) |
| 2,705               | Memphis-Shelby Co. Arpt. Au. Arpt. Rev., Ser. 2010-B, 5.50%, due 7/1/19  | 2,848  |     |
| 2,000               | Tennessee St. Energy Acquisition Corp. Gas Rev. (Goldman Sachs Group, Inc.), Ser. 2006-A, 5.25%, due 9/1/23                              | 2,287  |     |
|                     |  | 5,557  |     |
| Texas 6.6%          |  |        |     |
| 250                 | Anson Ed. Facs. Corp. Ed. Rev. (Arlington Classics Academy), Ser. 2016-A, 5.00%, due 8/15/45   | 261    |     |
|                     | Arlington Higher Ed. Fin. Corp. Rev. (Universal Academy)   |        |     |
| 500                 | Ser. 2014-A, 5.88%, due 3/1/24   | 501    |     |
| 1,000               | Ser. 2014-A, 6.63%, due 3/1/29   | 1,011  |     |
| 770                 | Clifton Higher Ed. Fin. Corp. Rev. (Uplift Ed.), Ser. 2013-A, 3.10%, due 12/1/22   | 783    |     |
| 250                 | Dallas Co. Flood Ctrl. Dist. Ref. G.O., Ser. 2015, 5.00%, due 4/1/28   | 259    | (b) |
| 2,000               | Fort Bend Co. Ind. Dev. Corp. Rev. (NRG Energy, Inc.), Ser. 2012-B, 4.75%, due 11/1/42   | 2,080  |     |
| 500                 | Gulf Coast Ind. Dev. Au. Rev. (CITGO Petroleum Proj.), Ser. 1995, 4.88%, due 5/1/25  | 512    |     |
| 1,000               | Harris Co. Cultural Ed. Facs. Fin. Corp. Rev. (Brazos Presbyterian Homes, Inc. Proj.), Ser. 2013-B, 5.75%, due 1/1/28                    | 1,104  |     |
| 2,900               | Harris Co. Toll Road Sr. Lien Rev., Ser. 2008-B, 5.00%, due 8/15/33 Pre-Refunded 8/15/18   | 2,955  |     |
|                     | Houston Higher Ed. Fin. Corp. Rev. (Cosmos Foundation)   |        |     |
| 320                 | Ser. 2012-A, 4.00%, due 2/15/22  | 329    |     |
| 1,000               | Ser. 2012-A, 5.00%, due 2/15/32  | 1,052  |     |
| 1,000               | Houston Pub. Imp. Ref. G.O., Ser. 2008-A, 5.00%, due 3/1/20 Pre-Refunded 3/1/18  | 1,003  |     |
| 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          | 503    |     |
| 500                 | New Hope Cultural Ed. Facs. Fin. Corp. Sr. Living Rev. (Cardinal Bay, Inc. Village On The Park Carriage), Ser. 2016-C, 5.75%, due 7/1/51 | 536    |     |
|                     | North Texas Tollway Au. Dallas North Tollway Sys. Rev.   |        |     |
| 2,435               | Ser. 2005-C, 6.00%, due 1/1/23 Pre-Refunded 1/1/19   | 2,534  |     |
| 565                 | Ser. 2005-C, 6.00%, due 1/1/23   | 588    |     |

Edgar Filing: NEUBERGER BERMAN INTERMEDIATE MUNICIPAL FUND INC - Form N-Q

|                    |  |        |     |
|--------------------|--|--------|-----|
| 1,500              | Texas Pub. Fin. Au. Rev. (So. Univ. Fin. Sys.), Ser. 2013, (BAM Insured), 5.00%, due 11/1/21                             | 1,660  |     |
| 1,175              | West Harris Co. Reg. Wtr. Au. Sys. Wtr. Rev., Ser. 2009, 5.00%, due 12/15/35   | 1,242  |     |
|                    |  | 18,913 |     |
| Utah 3.1%          |  |        |     |
|                    | Salt Lake City Arpt. Rev.  |        |     |
| 1,000              | Ser. 2017-A, 5.00%, due 7/1/42   | 1,128  |     |
| 2,000              | Ser. 2017-A, 5.00%, due 7/1/47   | 2,251  |     |
| 3,000              | Salt Lake Co. Hosp. Rev. (IHC Hlth. Svc., Inc.), Ser. 2001, (AMBAC Insured), 5.40%, due 2/15/28                          | 3,447  |     |
| 1,200              | Uintah Co. Muni. Bldg. Au. Lease Rev., Ser. 2008, 5.25%, due 6/1/20 Pre-Refunded 6/1/18                                  | 1,215  |     |
| 500                | Utah Charter Sch. Fin. Au. Rev. (Spectrum Academy Proj.), Ser. 2015, 6.00%, due 4/15/45                                  | 523    | (b) |
|                    | Utah Hsg. Corp. Single Family Mtge. Rev.   |        |     |
| 100                | Ser. 2011-A2, Class I, 5.00%, due 7/1/20   | 104    |     |
| 95                 | Ser. 2011-A2, Class I, 5.25%, due 7/1/21   | 100    |     |
| 125                | Ser. 2011-A2, Class I, 5.45%, due 7/1/22   | 130    |     |
|                    |  | 8,898  |     |
| Vermont 3.0%       |  |        |     |
|                    | Vermont Std. Assist. Corp. Ed. Loan Rev.   |        |     |
| 1,600              | Ser. 2012-A, 5.00%, due 6/15/21  | 1,724  |     |
| 395                | Ser. 2013-A, 4.25%, due 6/15/24  | 414    |     |
| 940                | Ser. 2013-A, 4.35%, due 6/15/25  | 986    |     |
| 1,400              | Ser. 2013-A, 4.45%, due 6/15/26  | 1,468  |     |
| 455                | Ser. 2013-A, 4.55%, due 6/15/27  | 477    |     |
| 1,800              | Ser. 2014-A, 5.00%, due 6/15/24  | 1,961  |     |
| 1,390              | Ser. 2015-A, 4.13%, due 6/15/27  | 1,404  |     |
|                    |  | 8,434  |     |
| Virginia 0.3%      |  |        |     |
| 850                | Fairfax Co. Econ. Dev. Au. Residential Care Fac. Rev. (Vinson Hall LLC), Ser. 2013-A, 4.00%, due 12/1/22                 | 876    |     |
| Washington 3.9%    |  |        |     |
| 6,700              | Vancouver Downtown Redev. Au. Rev. (Conference Ctr. Proj.), Ser. 2013, 4.00%, due 1/1/28                                 | 6,870  |     |
| 1,250              | Washington St. Econ. Dev. Fin. Au. Env. Facs. Rev. (Columbia Pulp I LLC Proj.), Ser. 2017-A, 7.50%, due 1/1/32           | 1,482  | (b) |
| 2,525              | Washington St. Higher Ed. Fac. Au. Ref. Rev. (Whitworth Univ. Proj.), Ser. 2009, 5.38%, due 10/1/29 Pre-Refunded 10/1/19 | 2,681  |     |
|                    |  | 11,033 |     |
| West Virginia 0.4% |  |        |     |
| 1,000              | West Virginia Sch. Bldg. Au. Excess Lottery Rev., Ser. 2008, 5.00%, due 7/1/19 Pre-Refunded 7/1/18                       | 1,015  |     |
| Wisconsin 6.1%     |  |        |     |
| 870                | Pub. Fin. Au. Ed. Rev. (Pine Lake Preparatory, Inc.), Ser. 2015, 4.95%, due 3/1/30                                       | 904    | (b) |
| 200                | Pub. Fin. Au. Ed. Rev. (Resh Triangle High Sch. Proj.), Ser. 2015-A, 5.38%, due 7/1/35                                   | 200    | (b) |
| 3,000              | Pub. Fin. Au. Hsg. Rev. (Dogwood Hsg., Inc. Southeast Portfolio Proj.), Ser. 2016-A, 4.25%, due 12/1/51                  | 2,804  |     |
| 500                | Pub. Fin. Au. Hsg. Rev. (SAP Utah Portfolio), Ser. 2016-A, 3.75%, due 7/1/36   | 464    |     |

Edgar Filing: NEUBERGER BERMAN INTERMEDIATE MUNICIPAL FUND INC - Form N-Q

|       |   |           |
|-------|---|-----------|
| 250   | Pub. Fin. Au. Multi-Family Hsg. Rev. (Estates Crystal Bay & Woodhaven Park Apts. Proj.), Ser. 2016-A, 4.00%, due 12/1/36                          | 247       |
| 1,850 | Pub. Fin. Au. Rev. Ref. (Roseman Univ. Hlth. Sciences Proj.), Ser. 2015, 5.00%, due 4/1/25  | 1,952     |
|       | Wisconsin St. Hlth. & Ed. Fac. Au. Rev. (Beloit College)  |           |
| 1,100 | Ser. 2010-A, 6.13%, due 6/1/35 Pre-Refunded 6/1/20  | 1,211     |
| 1,225 | Ser. 2010-A, 6.13%, due 6/1/39 Pre-Refunded 6/1/20  | 1,349     |
|       | Wisconsin St. Hlth. & Ed. Fac. Au. Rev. (Marquette Univ.)   |           |
| 1,340 | Ser. 2008-B3, 5.00%, due 10/1/30 Pre-Refunded 12/23/19  | 1,424     |
| 3,660 | Ser. 2008-B3, 5.00%, due 10/1/30  | 3,852     |
| 3,000 | Wisconsin St. Hlth. & Ed. Fac. Au. Rev. (Meriter Hosp., Inc.), Ser. 2009, 5.63%, due 12/1/29 Pre-Refunded 12/1/18                                 | 3,102     |
|       |   | 17,509    |
|       | Total Investments 161.3% (Cost \$427,210)   | 459,972   |
|       | Other Assets Less Liabilities 1.6%  | 4,572     |
|       | Liquidation Value of Variable Rate Municipal Term Preferred Shares (net of unamortized deferred offering costs of approximately \$80,000) (62.9)% | (179,320) |
|       | Net Assets Applicable to Common Stockholders 100.0%   | \$285,224 |

- (a) Weighted average coupon that changes/updates periodically. Rate shown is the rate at January 31, 2018. 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 January 31, 2018, these securities
- (b) amounted to approximately \$48,906,000, which represents 17.1% of net assets applicable to common stockholders of the Fund. Securities denoted with (b) but without (c) have been deemed by the investment manager to be liquid.
- (c) Illiquid security.
- (d) Defaulted security.
- (e) Currently a zero coupon security; will convert to 5.50% on August 1, 2021.
- (f) Currently a zero coupon security; will convert to 6.38% on August 1, 2019.
- (g) Currently a zero coupon security; will convert to 6.13% on August 1, 2023.
- (h) Currently a zero coupon security; will convert to 6.88% on August 1, 2019.
- (i) Currently a zero coupon security; will convert to 7.30% on August 1, 2026.

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 January 31, 2018:

Asset Valuation Inputs

| (000's omitted)                | Level 1 | Level 2   | Level<br>3 | Total     |
|--------------------------------|---------|-----------|------------|-----------|
| Investments:                   |         |           |            |           |
| Municipal Notes <sup>(a)</sup> | \$—     | \$459,972 | \$—        | \$459,972 |

<sup>(a)</sup>The Schedule of Investments provides a categorization by state/territory for the portfolio.

As of the period ended January 31, 2018, no securities were transferred from one level (as of October 31, 2017) to another.

January 31, 2018

Notes to Schedule of Investments (Unaudited)

† In accordance with Accounting Standards Codification 820 “Fair Value Measurement” (“ASC 820”), all investments held by each of Neuberger Berman California Intermediate Municipal Fund Inc., Neuberger Berman Intermediate Municipal Fund Inc. and Neuberger Berman New York Intermediate Municipal Fund Inc., (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 notes and liquidating trust - real estate 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 inform 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 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, securities within the same industry with recent highly correlated performance, trading in futures or American Depositary Receipts 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.

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 (b)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: March 28, 2018

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: March 28, 2018

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

Date: March 28, 2018