

NEUBERGER BERMAN CALIFORNIA INTERMEDIATE MUNICIPAL FUND INC

Form N-Q

March 29, 2016

As filed with the Securities and Exchange Commission on March 29, 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: 811-21167

NEUBERGER BERMAN CALIFORNIA 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 California 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.

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, 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.

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Item 1. Schedule of Investments.

Schedule of Investments California Intermediate Municipal Fund Inc.  
(Unaudited) 1/31/16

|                   |                    |
|-------------------|--------------------|
| Principal Amount  | Value†             |
| (\$000's omitted) | (\$000's omitted)z |

Municipal Notes (165.8%)

American Samoa (0.7%)

|     |   |     |
|-----|---|-----|
| 600 | American<br>Samoa Econ.<br>Dev. Au. Gen.<br>Rev. Ref., Ser.<br>2015-A, 6.25%,<br>due 9/1/29 | 614 |
|-----|---|-----|

California (139.0%)

|       |   |       |    |
|-------|---|-------|----|
| 1,000 | Alameda Co.<br>Ind. Dev. Au.<br>Rev. (Autumn<br>Press, Inc.<br>Proj.), Ser.<br>2004, (LOC:<br>Wells Fargo<br>Bank N.A.),<br>0.11%, due<br>11/1/29 | 1,000 | µß |
|-------|---|-------|----|

|       |   |       |
|-------|---|-------|
| 1,000 | Bay Area Toll<br>Au. Toll Bridge<br>Rev., Ser.<br>2013-S-4,<br>5.00%, due<br>4/1/27 | 1,217 |
|-------|---|-------|

|       |   |       |
|-------|---|-------|
| 1,500 | Bay Area Toll<br>Au. Toll Bridge<br>Rev. (San<br>Francisco Bay<br>Area), Ser.<br>2012, 5.00%,<br>due 4/1/21 | 1,802 |
|-------|---|-------|

|       |   |       |
|-------|---|-------|
| 2,000 | California HFA<br>Home Mtge.<br>Rev., Ser.<br>2006-E, (FGIC<br>Insured), 4.88%,<br>due 2/1/17 | 2,004 |
|-------|---|-------|

|       |                              |       |
|-------|------------------------------|-------|
| 1,000 | California HFA<br>Home Mtge. | 1,003 |
|-------|------------------------------|-------|

|       |  |       |    |
|-------|--|-------|----|
|       | Rev., Ser.<br>2006-E, (FGIC<br>Insured), 4.95%,<br>due 8/1/26<br>California HFA<br>Home Mtge.  |       |    |
| 30    | Rev., Ser.<br>2007-E, 5.00%,<br>due 2/1/42<br>California Hlth.<br>Facs. Fin. Au.<br>Rev. (Children's<br>Hosp. Los Angeles), Ser.<br>2012-A, 5.00%,<br>due 11/15/26<br>California<br>Infrastructure &<br>Econ. Dev.<br>Bank St. Sch.<br>Fund Lease  | 30    |    |
| 1,000 | Rev. (King City<br>Joint Union<br>High Sch. Dist.<br>Fin.), Ser. 2010,<br>5.13%, due<br>8/15/24<br>California Muni.<br>Fin. Au. Charter<br>Sch. Lease Rev.<br>(Sycamore<br>Academy Proj.),<br>Ser. 2014,<br>5.63%, due<br>7/1/44<br>California Muni.<br>Fin. Au. Charter<br>Sch. Lease Rev.<br>(Vista Charter<br>Middle Sch.<br>Proj.), Ser.<br>2014, 5.13%,<br>due 7/1/29<br>California Muni.<br>Fin. Au. Charter<br>Sch. Rev. (John<br>Adams<br>Academics<br>Proj.), Ser.<br>2015-A, 4.50%,<br>due 10/1/25 | 1,121 | B  |
| 1,000 |  | 1,148 |    |
| 1,000 |  | 1,011 | #B |
| 500   |  | 500   | ÑB |
| 255   |  | 261   | B  |

|       |  |       |    |
|-------|--|-------|----|
| 100   | California Muni.<br>Fin. Au. Ed.<br>Rev. (American<br>Heritage Ed.<br>Foundation<br>Proj.), Ser.<br>2006-A, 5.00%,<br>due 6/1/16 | 101   | β  |
| 500   | California Muni.<br>Fin. Au. Rev.<br>(Baptist Univ.),<br>Ser. 2015-A,<br>5.00%, due<br>11/1/30                                   | 510   | ñβ |
| 375   | California Muni.<br>Fin. Au. Rev.<br>(Biola Univ.),<br>Ser. 2013,<br>4.00%, due<br>10/1/25                                       | 402   | β  |
| 410   | California Muni.<br>Fin. Au. Rev.<br>(Biola Univ.),<br>Ser. 2013,<br>4.00%, due<br>10/1/26                                       | 434   | β  |
| 455   | California Muni.<br>Fin. Au. Rev.<br>(Biola Univ.),<br>Ser. 2013,<br>4.00%, due<br>10/1/27                                       | 477   | β  |
| 1,040 | California Muni.<br>Fin. Au. Rev.<br>(Loma Linda<br>Univ.), Ser.<br>2007, 5.00%,<br>due 4/1/21                                   | 1,094 | β  |
| 600   | California Muni.<br>Fin. Au. Rev.<br>(Southwestern<br>Law Sch.), Ser.<br>2011, 6.00%,<br>due 11/1/26                             | 696   | β  |
| 605   | California Muni.<br>Fin. Au. Rev.<br>(Touro College<br>& Univ. Sys.<br>Obligated<br>Group), Ser.<br>2014-A, 4.00%,               | 629   | β  |

|       |                      |  |    |
|-------|----------------------|--|----|
|       | due 1/1/27           |  |    |
|       | California Muni.     |  |    |
|       | Fin. Au. Rev.        |  |    |
|       | (Touro College       |  |    |
| 630   | & Univ. Sys. 650     |  | β  |
|       | Obligated            |  |    |
|       | Group), Ser.         |  |    |
|       | 2014-A, 4.00%,       |  |    |
|       | due 1/1/28           |  |    |
|       | California Muni.     |  |    |
|       | Fin. Au. Rev.        |  |    |
|       | (Touro College       |  |    |
| 330   | & Univ. Sys. 337     |  | β  |
|       | Obligated            |  |    |
|       | Group), Ser.         |  |    |
|       | 2014-A, 4.00%,       |  |    |
|       | due 1/1/29           |  |    |
|       | California Sch.      |  |    |
|       | Fac. Fin. Au.        |  |    |
|       | Rev. (Alliance       |  |    |
| 400   | College - Ready 430  |  | ñβ |
|       | Pub. Sch. Proj.),    |  |    |
|       | Ser. 2015-A,         |  |    |
|       | 5.00%, due           |  |    |
|       | 7/1/30               |  |    |
|       | California Sch.      |  |    |
|       | Fac. Fin. Au.        |  |    |
| 450   | Rev. (KIPP LA 482    |  | β  |
|       | Proj.), Ser.         |  |    |
|       | 2014-A, 4.13%,       |  |    |
|       | due 7/1/24           |  |    |
|       | California St.       |  |    |
|       | Dept. of Wtr.        |  |    |
|       | Res. Ctr. Valley     |  |    |
| 555   | Proj. Rev. (Wtr. 677 |  |    |
|       | Sys.), Ser.          |  |    |
|       | 2012-AN,             |  |    |
|       | 5.00%, due           |  |    |
|       | 12/1/21              |  |    |
|       | California St.       |  |    |
|       | Dept. of Wtr.        |  |    |
|       | Res. Pwr.            |  |    |
|       | Supply Rev.,         |  |    |
| 1,240 | Ser. 2010-L, 1,448   |  |    |
|       | 5.00%, due           |  |    |
|       | 5/1/22               |  |    |
|       | Pre-Refunded         |  |    |
|       | 5/1/20               |  |    |
| 760   | California St. 878   |  |    |
|       | Dept. of Wtr.        |  |    |
|       | Res. Pwr.            |  |    |

|       |  |       |     |
|-------|--|-------|-----|
|       | Supply Rev.,<br>Ser. 2010-L,<br>5.00%, due<br>5/1/22   |       |     |
| 20    | California St.<br>G.O., Ser. 2002,<br>5.00%, due<br>10/1/17  | 20    |     |
| 1,500 | California St.<br>G.O., Ser. 2012,<br>5.00%, due<br>2/1/27   | 1,790 |     |
| 750   | California St.<br>Poll. Ctrl. Fin.<br>Au. Solid Waste<br>Disp. Rev.<br>(Aemerage<br>Redak Svcs. So.<br>California LLC<br>Proj.), Ser.<br>2016, 7.00%,<br>due 12/1/27 | 750   | #B  |
| 2,000 | California St.<br>Poll. Ctrl. Fin.<br>Au. Wtr.<br>Furnishing Rev.,<br>Ser. 2012,<br>5.00%, due<br>7/1/27   | 2,280 | ñB  |
| 1,095 | California St.<br>Pub. Works<br>Board Lease<br>Rev. (California<br>Comm.<br>Colleges), Ser.<br>2004-B, 5.50%,<br>due 6/1/20  | 1,099 |     |
| 400   | California St.<br>Sch. Fin. Au.<br>Charter Sch.<br>Rev.<br>(Rocketship<br>Edu.), Ser.<br>2016-A, 5.00%,<br>due 6/1/31  | 416   | ñBØ |
| 600   | California St.<br>Sch. Fin. Au.<br>Ed. Facs. Rev.<br>(Partnerships<br>Uplifts Comm.<br>Valley Proj.),  | 661   | B   |

|       |   |       |    |
|-------|---|-------|----|
|       | Ser. 2014-A,<br>5.35%, due<br>8/1/24<br>California St.<br>Var. Purp. G.O.,  |       |    |
| 1,000 | Ser. 2012,<br>4.00%, due<br>9/1/21<br>California<br>Statewide CDA<br>Cert. of<br>Participation  | 1,151 |    |
| 120   | Rev. (The<br>Internext<br>Group), Ser.<br>1999, 5.38%,<br>due 4/1/17<br>California<br>Statewide CDA                                   | 120   | β  |
| 870   | Rev. (California<br>Baptist Univ.),<br>Ser. 2007-A,<br>5.30%, due<br>11/1/18<br>California<br>Statewide CDA                           | 911   | β  |
| 720   | Rev. (Henry<br>Mayo Newhall<br>Mem. Hosp.),<br>Ser. 2014-A,<br>(AGM Insured),<br>5.00%, due<br>10/1/26<br>California<br>Statewide CDA | 859   | β  |
| 415   | Rev. (Lancer<br>Ed. Std. Hsg.<br>Proj.), Ser.<br>2007, 5.40%,<br>due 6/1/17<br>California<br>Statewide CDA                            | 425   | β  |
| 700   | Rev. (Redwoods<br>Proj.), Ser.<br>2013, 5.00%,<br>due 11/15/28  | 843   | β  |
| 1,035 | California<br>Statewide CDA<br>Rev. (Sr. Living<br>So. California<br>Presbyterian   | 1,131 | ñβ |



|       |  |       |   |
|-------|--|-------|---|
|       | Homes), Ser.<br>2009, 6.25%,<br>due 11/15/19<br>California<br>Statewide CDA<br>Rev. (St. Joseph<br>Hlth. Sys.), Ser.                                       |       |   |
| 1,500 | 2000, (National<br>Public Finance<br>Guarantee Corp.<br>Insured), 5.13%,<br>due 7/1/24<br>California<br>Statewide CDA<br>Rev. (Valley<br>Care Hlth. Sys.), | 1,649 | B |
| 130   | Ser. 2007-A,<br>4.80%, due<br>7/15/17<br>California<br>Statewide CDA<br>Rev. Ref. (Loma<br>Linda Univ. Med. Ctr.), Ser.                                    | 135   | B |
| 1,500 | 2014-A, 5.25%,<br>due 12/1/29<br>California<br>Statewide CDA<br>Spec. Tax Rev.<br>Ref. (Comm.<br>Facs. Dist.<br>#2007-01<br>Orinda Wilder<br>Proj.), Ser.  | 1,710 | B |
| 1,200 | 2015, 4.50%,<br>due 9/1/25<br>Corona Norco<br>Unified Sch.<br>Dist. Pub. Fin.<br>Au. Sr. Lien Rev., Ser.   | 1,330 |   |
| 350   | 2013-A, 5.00%,<br>due 9/1/26<br>Corona Norco<br>Unified Sch.<br>Dist. Pub. Fin.<br>Au. Sr. Lien Rev., Ser.   | 404   |   |
| 560   | 2013-A, 5.00%,<br>due 9/1/27   | 641   |   |
| 1,365 |  | 1,458 | B |

|       |  |       |
|-------|--|-------|
|       | Daly City Hsg.<br>Dev. Fin. Agcy.<br>Rev. Ref.<br>(Franciscan<br>Mobile Home<br>Park), Ser.<br>2007-A, 5.00%,<br>due 12/15/21                  |       |
| 2,000 | Davis Joint<br>Unified Sch.<br>Dist. Cert. of<br>Participation<br>(Yolo Co.), Ser.<br>2014, (BAM<br>Insured), 4.00%,<br>due 8/1/24             | 2,316 |
| 1,250 | Emeryville<br>Redev. Agcy.<br>Successor Agcy.<br>Tax Allocation<br>Ref. Rev., Ser.<br>2014-A, (AGM<br>Insured), 5.00%,<br>due 9/1/25           | 1,556 |
| 1,000 | Fresno Unified<br>Sch. Dist. Ref.<br>G.O., Ser.<br>2002-A,<br>(National Public<br>Finance<br>Guarantee Corp.<br>Insured), 6.00%,<br>due 2/1/17 | 1,053 |
| 2,000 | Glendale Redev.<br>Agcy. Tax<br>Allocation Rev.<br>(Central<br>Glendale Redev.<br>Proj.), Ser.<br>2010, 5.50%,<br>due 12/1/24                  | 2,061 |
| 1,000 | Imperial Comm.<br>College Dist.<br>G.O. Cap.<br>Appreciation<br>(Election 2010),<br>Ser. 2011-A,<br>(AGM Insured),<br>6.75%, due<br>8/1/40     | 1,292 |
| 1,000 |  | 1,087 |

|       |  |   |
|-------|--|---|
|       | Inglewood Pub.<br>Fin. Au. Ref.<br>Rev., Ser. 2012,<br>5.00%, due<br>8/1/18<br>Inglewood<br>Unified Sch.<br>Dist. Facs. Fin.       |   |
| 1,000 | Au. Rev., Ser. 1,217<br>2007, (AGM<br>Insured), 5.25%,<br>due 10/15/26<br>Irvine Spec. Tax<br>(Comm. Facs.                         |   |
| 150   | Dist. Number 168<br>2005-2), Ser.<br>2013, 4.00%,<br>due 9/1/23<br>Irvine Spec. Tax<br>(Comm. Facs.                                |   |
| 300   | Dist. Number 334<br>2005-2), Ser.<br>2013, 4.00%,<br>due 9/1/24<br>Irvine Spec. Tax<br>(Comm. Facs.                                |   |
| 450   | Dist. Number 497<br>2005-2), Ser.<br>2013, 4.00%,<br>due 9/1/25<br>Irvine Spec. Tax<br>(Comm. Facs.                                |   |
| 645   | Dist. Number 687<br>2005-2), Ser.<br>2013, 3.50%,<br>due 9/1/26<br>Irvine Spec. Tax<br>(Comm. Facs.                                |   |
| 690   | Dist. Number 733<br>2005-2), Ser.<br>2013, 3.63%,<br>due 9/1/27<br>Irvine Unified<br>Sch. Dist. Spec.<br>Tax (Comm.<br>Facs. Dist. |   |
| 1,200 | Number 9), Ser. 1,200<br>2014-A, (LOC:<br>U.S. Bank),<br>0.01%, due<br>9/1/53  | μ |

|       |  |  |    |
|-------|--|--|----|
|       | Jurupa Pub. Fin.<br>Auth. Spec. Tax<br>Rev., Ser. 829<br>2014-A, 5.00%,<br>due 9/1/24  |  |    |
| 680   | La Verne Cert.<br>of Participation<br>(Brethren<br>Hillcrest 350<br>Homes), Ser.<br>2014, 5.00%,<br>due 5/15/26                    |  | β  |
| 315   | La Verne Cert.<br>of Participation<br>(Brethren<br>Hillcrest 549<br>Homes), Ser.<br>2014, 5.00%,<br>due 5/15/29                    |  | β  |
| 500   | Lodi Pub. Fin.<br>Au. Lease Rev.,<br>Ser. 2012, 1,308<br>5.25%, due<br>10/1/26   |  |    |
| 1,105 | Long Beach Fin.<br>Au. Rev., Ser.<br>1992, (AMBAC 511<br>Insured), 6.00%,<br>due 11/1/17   |  |    |
| 495   | Los Angeles Co.<br>Metro. Trans.<br>Au. Sales Tax<br>Prop. A First<br>Tier Sr. Rev., 4,713<br>Ser. 2012-A,<br>5.00%, due<br>7/1/21 |  |    |
| 3,900 | Los Angeles<br>Muni. Imp.<br>Corp. Lease<br>Ref. Rev. (Real 2,352<br>Property), Ser.<br>2012-C, 5.00%,<br>due 3/1/27               |  | ∅∅ |
| 2,000 | Los Angeles<br>Reg. Arpt. Imp.<br>Corp. Lease<br>Rev. (Laxfuel 543<br>Corp.), Ser.<br>2012, 4.50%,<br>due 1/1/27                   |  | β  |
| 500   |  |  |    |

|       |  |       |
|-------|--|-------|
|       | Mill Valley Sch.<br>Dist. G.O. Cap.<br>Appreciation,<br>Ser. 1994-A,<br>0.00%, due<br>8/1/19   | 753   |
| 850   | Mountain House<br>Pub. Fin. Au.<br>Utils. Sys. Rev.,<br>Ser. 2007,<br>5.00%, due<br>12/1/22  | 1,082 |
| 1,000 | Ohlone Comm.<br>College Dist.<br>G.O. (Election<br>2010), Ser.<br>2014-B, 0.00%,<br>due 8/1/29   | 817   |
| 1,385 | Oxnard Harbor<br>Dist. Rev., Ser.<br>2011-B, 4.50%,<br>due 8/1/24  | 1,659 |
| 1,490 | Pico Rivera<br>Pub. Fin. Au.<br>Lease Rev., Ser.<br>2009, 4.75%,<br>due 9/1/25   | 1,663 |
| 1,500 | Rancho<br>Cucamonga<br>Redev. Agcy.<br>Successor Agcy.<br>Tax Allocation<br>Rev. (Rancho<br>Redev. Proj.),<br>Ser. 2014,<br>(AGM Insured),<br>5.00%, due<br>9/1/27 | 1,212 |
| 1,000 | Riverside Co.<br>Comm. Facs.<br>Dist. Spec. Tax<br>Rev. (Scott<br>Road), Ser.<br>2013, 4.00%,<br>due 9/1/21  | 473   |
| 460   | Riverside Co.<br>Comm. Facs.<br>Dist. Spec. Tax<br>Rev. (Scott<br>Road), Ser.<br>2013, 5.00%,  | 653   |
| 600   |  |       |

|       |                   |       |
|-------|-------------------|-------|
|       | due 9/1/25        |       |
|       | Riverside Co.     |       |
|       | Trans.            |       |
|       | Commission        |       |
|       | Toll Rev. Sr.     |       |
| 1,320 | Lien (Cap.        | 1,089 |
|       | Appreciation),    |       |
|       | Ser. 2013-B,      |       |
|       | 0.00%, due        |       |
|       | 6/1/22            |       |
|       | Riverside Co.     |       |
|       | Trans.            |       |
|       | Commission        |       |
|       | Toll Rev. Sr.     |       |
| 1,500 | Lien (Cap.        | 1,186 |
|       | Appreciation),    |       |
|       | Ser. 2013-B,      |       |
|       | 0.00%, due        |       |
|       | 6/1/23            |       |
|       | Roseville Stone   |       |
|       | Point Comm.       |       |
|       | Fac. Dist.        |       |
| 360   | Number 1          | 361   |
|       | Special Tax       |       |
|       | Rev., Ser. 2003,  |       |
|       | 5.70%, due        |       |
|       | 9/1/17            |       |
|       | Sacramento City   |       |
|       | Fin. Au. Ref.     |       |
|       | Rev. (Master      |       |
|       | Lease Prog.       |       |
| 1,000 | Facs.), Ser.      | 1,267 |
|       | 2006-E,           |       |
|       | (AMBAC            |       |
|       | Insured), 5.25%,  |       |
|       | due 12/1/24       |       |
|       | Sacramento City   |       |
|       | Fin. Au. Ref.     |       |
|       | Rev. (Master      |       |
|       | Lease Prog.       |       |
| 400   | Facs.), Ser.      | 512   |
|       | 2006-E,           |       |
|       | (AMBAC            |       |
|       | Insured), 5.25%,  |       |
|       | due 12/1/26       |       |
| 2,600 | Sacramento        | 2,789 |
|       | Muni. Utils.      |       |
|       | Dist. Elec. Rev., |       |
|       | Ser. 1997-K,      |       |
|       | (AMBAC            |       |
|       | Insured), 5.70%,  |       |

|       |                  |       |
|-------|------------------|-------|
|       | due 7/1/17       |       |
|       | San Bernardino   |       |
|       | Comm. College    |       |
|       | Dist. G.O.       |       |
|       | (Election 2002), |       |
| 1,350 | Ser. 2008-A,     | 1,532 |
|       | 6.25%, due       |       |
|       | 8/1/24           |       |
|       | Pre-Refunded     |       |
|       | 8/1/18           |       |
|       | San Diego Pub.   |       |
|       | Facs. Fin. Au.   |       |
|       | Lease Rev.       |       |
| 400   | (Ballpark), Ser. | 418   |
|       | 2007-A,          |       |
|       | (AMBAC           |       |
|       | Insured), 5.25%, |       |
|       | due 2/15/19      |       |
|       | San Diego        |       |
|       | Redev. Agcy.     |       |
|       | Sub. Parking     |       |
| 820   | Rev. (Centre     | 823   |
|       | City Redev.      |       |
|       | Proj.), Ser.     |       |
|       | 2003-B, 4.90%,   |       |
|       | due 9/1/16       |       |
|       | San Francisco    |       |
|       | City & Co.       |       |
|       | Arpts.           |       |
| 750   | Commission       | 822   |
|       | Int'l Ref. Rev., |       |
|       | Ser. 2009-D2,    |       |
|       | 3.00%, due       |       |
|       | 5/1/21           |       |
|       | San Francisco    |       |
|       | City & Co.       |       |
|       | Arpts.           |       |
| 1,000 | Commission       | 1,129 |
|       | Int'l Ref. Rev., |       |
|       | Ser. 2009-C2,    |       |
|       | 5.00%, due       |       |
|       | 5/1/21           |       |
| 2,115 | San Francisco    | 2,117 |
|       | City & Co.       |       |
|       | Redev. Fin. Au.  |       |
|       | Tax Allocation   |       |
|       | (San Francisco   |       |
|       | Redev. Proj.),   |       |
|       | Ser. 2003-B,     |       |
|       | (National Public |       |
|       | Finance          |       |

|       |   |   |
|-------|---|---|
|       | Guarantee Corp.<br>Insured), 5.25%,<br>due 8/1/18<br>San Francisco<br>City & Co.<br>Unified Sch.  |   |
| 2,000 | Dist. Ref. Rev., 2,234<br>Ser. 2012,<br>4.00%, due<br>6/15/25<br>San Jose<br>Multi-Family<br>Hsg. Rev.<br>(Fallen Leaves<br>Apts. Proj.), Ser.702 | B |
| 700   | 2002-J1,<br>(AMBAC<br>Insured), 4.95%,<br>due 12/1/22<br>San Jose Redev.<br>Agcy. Tax<br>Allocation Ref.<br>(Merged Area<br>Redev. Proj.), 1,117  |   |
| 1,060 | Ser. 2006-D,<br>(AMBAC<br>Insured), 5.00%,<br>due 8/1/21<br>San Juan<br>Unified Sch.  |   |
| 1,000 | Dist. G.O., Ser. 1,139<br>2012-C, 4.00%,<br>due 8/1/22<br>San Juan<br>Unified Sch.  |   |
| 1,070 | Dist. G.O., Ser. 1,199<br>2012-C, 4.00%,<br>due 8/1/25<br>San Mateo<br>Union High<br>Sch. Dist. G.O.<br>Cap.                                      |   |
| 1,000 | Appreciation 705<br>(Election 2010),<br>Ser. 2011-A,<br>0.00%, due<br>9/1/25  |   |
| 1,000 | San Rafael City 974<br>High Sch. Dist.<br>G.O. Cap.<br>Appreciation   |   |



|  |   |       |       |
|--|---|-------|-------|
|  | (Election 2002),<br>Ser. 2004-B,<br>(National Public<br>Finance<br>Guarantee Corp.<br>Insured), 0.00%,<br>due 8/1/18<br>San Rafael<br>Redev. Agcy.<br>Tax Allocation<br>Ref. (Central<br>San Rafael<br>Redev. Proj.), | 1,390 | 1,590 |
|  | Ser. 2009,<br>(Assured<br>Guaranty<br>Insured), 5.00%,<br>due 12/1/21<br>Santa Maria<br>Bonita Sch.<br>Dist. Cert. of<br>Participation<br>(New Sch.<br>Construction<br>Proj.), Ser.                                   | 310   | 333   |
|  | 2013, (BAM<br>Insured), 3.25%,<br>due 6/1/25<br>Santa Maria<br>Bonita Sch.<br>Dist. Cert. of<br>Participation<br>(New Sch.<br>Construction<br>Proj.), Ser.  | 575   | 614   |
|  | 2013, (BAM<br>Insured), 3.50%,<br>due 6/1/26<br>Santa Maria<br>Bonita Sch.<br>Dist. Cert. of<br>Participation<br>(New Sch.<br>Construction<br>Proj.), Ser.  | 325   | 343   |
|  | 2013, (BAM<br>Insured), 3.50%,<br>due 6/1/27<br>Santa Maria<br>Bonita Sch.<br>Dist. Cert. of  | 270   | 282   |

|       |   |       |              |
|-------|---|-------|--------------|
|       | Participation<br>(New Sch.<br>Construction<br>Proj.), Ser.<br>2013, (BAM<br>Insured), 3.50%,<br>due 6/1/28<br>Santa<br>Monica-Malibu<br>Unified Sch.<br>Dist. Ref. G.O., 1,056  | 1,000 |              |
|       | Ser. 2013,<br>3.00%, due<br>8/1/27<br>So. California<br>Pub. Pwr. Au.<br>Rev. (Spears),<br>Ser. 2012-DB-1048,<br>0.10%, due<br>7/1/31<br>Successor Agcy.<br>to the Monrovia<br>Redev. Agcy.<br>Tax Allocation<br>Rev. (Cent. Redev. Proj.),<br>Ser. 2013,<br>5.00%, due<br>8/1/26<br>Sulphur Springs<br>Union Sch. Dist.<br>Cert. of<br>Participation<br>Conv. Cap.<br>Appreciation<br>Bonds, Ser.<br>2010, (AGM<br>Insured), 6.50%,<br>due 12/1/37 | 1,800 | 1,800      μ |
|       | Sulphur Springs<br>Union Sch. Dist.<br>Cert. of<br>Participation<br>Conv. Cap.<br>Appreciation<br>Bonds<br>(Unrefunded),<br>Ser. 2010,<br>(AGM Insured),<br>6.50%, due  | 1,000 | 1,123        |
| 355   |   | 438   |              |
| 1,145 |   | 1,469 |              |

|       |                  |       |   |
|-------|------------------|-------|---|
|       | 12/1/37          |       |   |
|       | Sweetwater       |       |   |
|       | Union High       |       |   |
|       | Sch. Dist. Pub.  |       |   |
| 2,000 | Fin. Au. Rev.,   | 2,411 |   |
|       | Ser. 2013,       |       |   |
|       | (BAM Insured),   |       |   |
|       | 5.00%, due       |       |   |
|       | 9/1/25           |       |   |
|       | Twin Rivers      |       |   |
|       | Unified Sch.     |       |   |
|       | Dist. Cert. of   |       |   |
|       | Participation    |       |   |
|       | (Sch. Fac.       |       |   |
| 2,000 | Bridge Funding   | 2,004 | μ |
|       | Prog.), Ser.     |       |   |
|       | 2007, (AGM       |       |   |
|       | Insured), 3.20%, |       |   |
|       | due 6/1/27       |       |   |
|       | Putable 6/1/20   |       |   |
|       | Vernon Elec.     |       |   |
|       | Sys. Rev., Ser.  |       |   |
| 615   | 2009-A, 5.13%,   | 676   |   |
|       | due 8/1/21       |       |   |
|       | Pre-Refunded     |       |   |
|       | 8/1/19           |       |   |
|       | Vernon Elec.     |       |   |
|       | Sys. Rev., Ser.  |       |   |
| 1,385 | 2009-A, 5.13%,   | 1,530 |   |
|       | due 8/1/21       |       |   |
|       | Victor Valley    |       |   |
|       | Comm. College    |       |   |
|       | Dist. G.O. Cap.  |       |   |
|       | Appreciation     |       |   |
| 3,000 | (Election 2008), | 3,466 | f |
|       | Ser. 2009-C,     |       |   |
|       | 0.00%, due       |       |   |
|       | 8/1/37           |       |   |
|       | Vista Unified    |       |   |
|       | Sch. Dist. G.O., |       |   |
| 1,500 | Ser. 2012,       | 1,814 |   |
|       | 5.00%, due       |       |   |
|       | 8/1/21           |       |   |
| 3,500 | William S.Hart   | 2,576 |   |
|       | Union High       |       |   |
|       | Sch. Dist. G.O.  |       |   |
|       | Cap.             |       |   |
|       | Appreciation     |       |   |
|       | (Election 2001), |       |   |
|       | Ser. 2005-B,     |       |   |
|       | (AGM Insured),   |       |   |

|                 |  |    |
|-----------------|--|----|
|                 | 0.00%, due<br>9/1/26<br>Wiseburn Sch.<br>Dist. G.O. Cap.<br>Appreciation<br>(Election 2010),<br>2,250 Ser. 2011-B, 1,852 | g  |
|                 | (AGM Insured),<br>0.00%, due<br>8/1/36   |    |
|                 | 121,285  |    |
| Florida (0.7%)  |  |    |
|                 | Lakeland Ed.<br>Facs. Rev.<br>(Florida So.<br>525 College Proj.), 589  | ß  |
|                 | Ser. 2012-A,<br>5.00%, due<br>9/1/24   |    |
| Georgia (0.7%)  |  |    |
|                 | Greene Co. Dev.<br>Au. Swr. Fac.<br>600 Rev., Ser. 2015, 608   | #ß |
|                 | 6.13%, due<br>1/1/25   |    |
| Guam (2.7%)     |  |    |
|                 | Guam Gov't<br>Hotel<br>1,110 Occupancy Tax 1,221<br>Rev., Ser.<br>2011-A, 5.25%,<br>due 11/1/18                          |    |
|                 | Guam Gov't<br>Waterworks Au.<br>Wtr. &<br>1,000 Wastewater Sys. 1,109<br>Rev., Ser. 2010,<br>5.25%, due<br>7/1/25        |    |
|                 | 2,330  |    |
| Illinois (2.4%) |  |    |
|                 | Bartlett Sr. Lien<br>Tax Increment<br>Ref. Rev.<br>170 (Quarry Redev. 173<br>Proj.), Ser.<br>2007, 5.35%,<br>due 1/1/17  |    |
|                 | 1,000 1,043  |    |

|                       |  |       |   |  |
|-----------------------|--|-------|---|--|
|                       | Chicago Ref.<br>G.O., Ser.<br>2003-B, 5.00%,<br>due 1/1/23   |       |   |  |
| 750                   | Illinois St. G.O.,<br>Ser. 2013,<br>5.00%, due<br>7/1/23   | 850   |   |  |
|                       |  | 2,066 |   |  |
| Louisiana (0.6%)      |  |       |   |  |
|                       | Louisiana Pub.<br>Facs. Au. Rev.<br>(Southwest<br>Louisiana<br>Charter<br>Academy<br>Foundation<br>Proj.), Ser.<br>2013-A, 7.63%,<br>due 12/15/28                |       |   |  |
| 500                   |  | 573   | B |  |
| Nevada (1.3%)         |  |       |   |  |
|                       | Las Vegas<br>Redev. Agcy.<br>Tax Increment<br>Rev., Ser.<br>2009-A, 7.50%,<br>due 6/15/23  |       |   |  |
| 1,000                 |  | 1,139 |   |  |
| New Jersey (0.9%)     |  |       |   |  |
|                       | New Jersey St.<br>Econ. Dev. Au.<br>Rev.<br>(Continental<br>Airlines, Inc.,<br>Proj.), Ser.<br>1999, 5.13%,<br>due 9/15/23                                       |       |   |  |
| 750                   |  | 822   | B |  |
| North Carolina (0.9%) |  |       |   |  |
|                       | North Carolina<br>Med. Care<br>Commission<br>Hlth. Care Fac.<br>First Mtge. Rev.<br>(Lutheran Svcs.<br>for Aging, Inc.),<br>Ser. 2012-A,<br>4.25%, due<br>3/1/24 |       |   |  |
| 750                   |  | 784   | B |  |

Pennsylvania (2.7%)

Pennsylvania St.  
Turnpike  
Commission  
Turnpike Rev.  
(Cap.  
2,000 Appreciation), 2,393  
Subser.  
2010-B2,  
6.00%, due  
12/1/34

Puerto Rico (11.2%)

Puerto Rico  
Commonwealth  
Ref. G.O. (Pub.  
Imp.), Ser.  
2,000 2001-A, 2,066  
(National Public  
Finance  
Guarantee Corp.  
Insured), 5.50%,  
due 7/1/20  
Puerto Rico  
Ind., Tourist Ed.  
Med. & Env.  
Ctrl. Fac. Rev.  
3,300 (Bristol-Myers 3,300 µß  
Squibb Proj.),  
Ser. 2000,  
0.45%, due  
12/1/30  
Puerto Rico  
Ind., Tourist Ed.  
Med. & Env.  
Ctrl. Fac. Rev.  
400 (Int'l American 401 ß  
Univ. Proj.),  
Ser. 2012,  
5.00%, due  
10/1/21  
Puerto Rico  
Muni. Fin.  
3,000 Agcy. Rev., Ser. 3,017  
2002-A, (AGM  
Insured), 5.25%,  
due 8/1/17  
1,000 Puerto Rico 1,003  
Muni. Fin.  
Agcy. Rev., Ser.  
2002-A, (AGM

Insured), 5.25%,  
due 8/1/21

9,787

Tennessee (0.7%)

Tennessee St.  
Energy  
Acquisition  
Corp. Gas Rev.

500 (Goldman Sachs 598  
Group, Inc.),  
Ser. 2006-A,  
5.25%, due  
9/1/23

Texas (0.3%)

Mission Econ.  
Dev. Corp. Wtr.  
Supply Rev.  
(Green

300 Bond-Env. Wtr. 302 #B  
Minerals Proj.),  
Ser. 2015,  
7.75%, due  
1/1/45

Virgin Islands (1.0%)

Virgin Islands  
Pub. Fin. Au.

250 Rev., Ser. 289  
2014-A, 5.00%,  
due 10/1/24

Virgin Islands  
Pub. Fin. Au.

500 Rev., Ser. 571  
2014-A, 5.00%,  
due 10/1/29

860

Total Municipal  
Notes (Cost 144,750  
\$133,140)

Shares

Variable Rate Demand Preferred Shares (0.7%)

California (0.7%)

6 Nuveen 600 ñµh  
California  
Dividend  
Advantage  
Muni. Fund,

Ser. 2014-6,  
(LOC: Citibank,  
N.A.), 0.10%,  
due 8/1/40 (Cost  
\$600)

Total  
Investments 145,350 ##  
(166.5%) (Cost  
\$133,740)

Cash,  
receivables and 923  
other assets, less  
liabilities (1.1%)

Liquidation  
Value of  
Variable Rate (59,000)  
Municipal Term  
Preferred Shares  
[(67.6%)]

Total Net Assets  
Applicable to  
Common \$87,273  
Stockholders  
(100.0%)

See Notes to Schedule of Investments

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January 31, 2016 (Unaudited)

### Notes to Schedule of Investments

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 (each Fund’s Board of Directors, a “Board”) 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.

The following is a summary, categorized by Level, of inputs used to value the Funds' investments as of January 31, 2016:

Asset Valuation Inputs

(000's omitted)            Level 1   Level 2   Level 3<sup>§</sup>   Total

California

Investments:

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

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|                                       |           |       |           |
|---------------------------------------|-----------|-------|-----------|
| Municipal Notes^                      | \$144,750 | \$—   | \$144,750 |
| Variable Rate Demand Preferred Shares | 600       | —     | 600       |
| Total Investments                     | 145,350   | —     | 145,350   |
| Intermediate Investments:             |           |       |           |
| Municipal Notes^                      | 478,542   | —     | 478,542   |
| Tax Exempt Preferred^                 | 1,899     | —     | 1,899     |
| Total Investments                     | 480,441   | —     | 480,441   |
| New York Investments:                 |           |       |           |
| Municipal Notes^                      | 120,097   | —     | 120,097   |
| Liquidating Trust—Real Estate         | —         | 1,747 | 1,747     |
| Total Investments                     | 120,097   | 1,747 | 121,844   |

^ The Schedule of Investments provides information on the state categorization for the portfolio.

§ The following is a reconciliation between the beginning and ending balances of investments in which unobservable inputs (Level 3) were used in determining value:

|                               | Beginning balance, as of 11/1/15 | Accrued discounts/ (premiums) | Realized gain/(loss) | Change in unrealized appreciation/ (depreciation) | Purchases | Sales | Transfers in to Level 3 | Transfers out of Level 3 | Balance as of 1/31/16 | Net change in unrealized appreciation/ (depreciation) from investments still held as of 1/31/16 |
|-------------------------------|----------------------------------|-------------------------------|----------------------|---|-----------|-------|-------------------------|--------------------------|-----------------------|---|
| (000's omitted)               |                                  |                               |                      |   |           |       |                         |                          |                       |   |
| Investments in Securities     |                                  |                               |                      |   |           |       |                         |                          |                       |   |
| New York Units                |                                  |                               |                      |   |           |       |                         |                          |                       |   |
| Liquidating Trust—Real Estate | \$1,731                          | \$—                           | \$—                  | \$16  | \$—       | \$—   | \$—                     | \$—                      | \$1,747               | \$16  |
| Total                         | \$1,731                          | \$—                           | \$—                  | \$16  | \$—       | \$—   | \$—                     | \$—                      | \$1,747               | \$16  |

The following table presents additional information about valuation techniques and inputs used for investments that are measured at fair value and categorized within Level 3 as of January 31, 2016.

| Asset class    | Fair value at 1/31/16 | Valuation techniques | Unobservable input | Range per unit  | Weighted average per unit | Impact to valuation decrease in input |
|----------------|-----------------------|----------------------|--------------------|-----------------|---------------------------|---------------------------------------|
| New York Units | 1,747,200             | Income Approach      | Appraised value    | \$2,764-\$2,912 | \$2,854                   | Increase                              |

As of the period ended January 31, 2016, the Funds had no transfers between Levels 1, 2 or 3 based on the beginning of period market values as of October 31, 2015.

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

|                 |           | Gross Unrealized | Gross Unrealized | Net Unrealized                 |
|-----------------|-----------|------------------|------------------|--------------------------------|
| (000's omitted) | Cost      | Appreciation     | Depreciation     | Appreciation<br>(Depreciation) |
| California      | \$133,740 | \$11,682         | \$72             | \$11,610                       |
| Intermediate    | 433,960   | 49,288           | 2,807            | 46,481                         |
| New York        | 115,956   | 7,945            | 2,057            | 5,888                          |

ß Security is guaranteed by the corporate or non-profit obligor.

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

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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. These securities have been deemed by the investment manager to be liquid. At January 31, 2016, these securities amounted to approximately \$5,367,000 or 6.1% of net assets applicable to common stockholders for California, approximately \$35,926,000 or 11.8% of net assets applicable to common stockholders for Intermediate and approximately \$7,321,000 or 9.9% of net assets applicable to common stockholders for New York.

Ø All or a portion of this security was purchased on a when-issued basis. At January 31, 2016, these securities amounted to approximately \$416,000 or 0.5% of net assets applicable to common stockholders for California.

ØØ All or a portion of this security is segregated in connection with obligations for when-issued security purchase commitments.

µ Floating rate securities are securities whose yields vary with a designated market index or market rate. These securities are shown at their current rates as of January 31, 2016, and their final maturities.

b Currently a zero coupon security; will convert to 5.50% on August 1, 2021.

c Currently a zero coupon security; will convert to 6.38% on August 1, 2016.

d Currently a zero coupon security; will convert to 6.38% on August 1, 2019.

e Currently a zero coupon security; will convert to 6.13% on August 1, 2023.

f Currently a zero coupon security; will convert to 6.88% on August 1, 2019.

g Currently a zero coupon security; will convert to 7.30% on August 1, 2026.

h Variable rate security. The stated dividend rate represents the rate in effect at January 31, 2016. Maturity date represents the mandatory redemption date. Each share represents \$100,000 par value.

z A zero balance, if any, may reflect actual amounts rounding to less than \$1,000.

\* Security did not produce income during the last twelve months.

^^ Value of the security was determined using methods the Board has approved in the good-faith belief that the resulting valuation will reflect the fair value of the security.

§ Security had an event of default.

These securities have been deemed by the investment manager to be illiquid. At January 31, 2016, these securities amounted to approximately \$500,000 or 0.6% of net assets applicable to common stockholders for California and approximately \$3,412,000 or 1.1% of net assets applicable to common stockholders for Intermediate.

These securities have been deemed by the investment manager to be illiquid, and are restricted securities subject to restrictions on resale. Securities were purchased under Rule 144A of 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.

At January 31, 2016, these securities amounted to approximately \$2,671,000 or 3.1% of net assets applicable to common stockholders for California, approximately \$9,086,000 or 3.0% of net assets applicable to common stockholders for Intermediate and approximately \$2,905,000 or 3.9% of net assets applicable to common stockholders for New York.

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

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| (000's<br>omitted) | Restricted Security  | Acquisition<br>Date | Acquisition<br>Cost | Acquisition<br>Cost | Percentage of<br>Net Assets<br>Applicable to<br>Common<br>Stockholders | Fair Value<br>Percentage<br>of<br>Net Assets<br>Applicable<br>to<br>Common<br>Stockholders<br>as of 1/31/16 |
|--------------------|--|---------------------|---------------------|---------------------|--|---|
|                    |  |                     |                     | as<br>of<br>1/31/16 | Value as<br>of<br>1/31/16  | as of 1/31/16   |
| California         | California Muni. Fin. Au.<br>Charter Sch. Lease Rev.<br>(Sycamore Academy Proj.),<br>Ser. 2014, 5.63%, due<br>7/1/44                               | 9/18/2014           | \$982               | 1.2%                | \$1,011  | 1.2%  |
|                    | California St. Poll. Ctrl. Fin. Au. Solid Waste<br>Disp. Rev. (Aemerage Redak Svcs. So.<br>California LLC Proj.), Ser. 2016, 7.00%, due<br>12/1/27 | 1/21/2016           | 750                 | 0.9%                | 750  | 0.9%  |
|                    | Greene Co. Dev. Au. Swr. Fac. Rev., Ser.<br>2015, 6.13%, due 1/1/25  | 7/31/2015           | 600                 | 0.7%                | 608  | 0.7%  |
|                    | Mission Econ. Dev. Corp. Wtr. Supply Rev.<br>(Green Bond-Env. Wtr. Minerals Proj.), Ser.<br>2015, 7.75%, due 1/1/45                                | 12/11/2015          | 300                 | 0.3%                | 302  | 0.3%  |
| Intermediate       | California Muni. Fin. Au.<br>Charter Sch. Lease Rev.<br>(Sycamore Academy Proj.),<br>Ser. 2014, 5.00%, due<br>7/1/24                               | 9/18/2014           | 806                 | 0.3%                | 822  | 0.3%  |
|                    | California Muni. Fin. Au.<br>Charter Sch. Lease Rev.<br>(Sycamore Academy Proj.),<br>Ser. 2014, 5.13%, due<br>7/1/29                               | 9/18/2014           | 623                 | 0.2%                | 641  | 0.2%  |
|                    | California St. Poll. Ctrl. Fin. Au. Solid Waste<br>Disp. Rev. (Aemerage Redak Svcs. So.<br>California LLC Proj.), Ser. 2016, 7.00%, due<br>12/1/27 | 1/19/2016           | 500                 | 0.2%                | 500  | 0.2%  |
|                    | Greene Co. Dev. Au. Swr. Fac. Rev., Ser.<br>2015, 6.13%, due 1/1/25  | 7/31/2015           | 1,100               | 0.4%                | 1,114  | 0.4%  |
|                    |  | 1/31/2013           | 1,800               | 0.6%                | 1,899  | 0.6%  |

Munimae TE Bond Subsidiary LLC,  
Unsecured Notes, 5.00%, due 4/30/28

|   |          |       |      |   |      |
|---|----------|-------|------|---|------|
| New York Liberty Dev. Corp. Rev. (Nat'l Sports Museum Proj.), Ser. 2006-A, 6.13%, due 2/15/19 | 8/4/2006 | 1,100 | 0.4% | 0 | 0.0% |
|---|----------|-------|------|---|------|

|   |           |       |      |       |      |
|---|-----------|-------|------|-------|------|
| Non-Profit Pfd. Fdg. Trust I, Ser. 2006-C, 4.72%, due 9/15/37 | 10/2/2006 | 3,000 | 1.0% | 2,545 | 0.8% |
|---|-----------|-------|------|-------|------|

Winrock Town Ctr. Tax Increment Dev.  
Dist. Number 1 Tax Allocation

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

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|          |  |            |       |      |       |      |
|----------|--|------------|-------|------|-------|------|
|          | Sr. Lien Rev. (Gross Receipts Tax Increment Bond), Ser. 2015, 5.25%, due 5/1/25  | 6/30/2015  | 500   | 0.2% | 516   | 0.2% |
|          | Winrock Town Ctr. Tax Increment Dev. Dist. Number 1 Tax Allocation Sr. Lien Rev. (Gross Receipts Tax Increment Bond), Ser. 2015, 5.75%, due 5/1/30 | 6/30/2015  | 1,000 | 0.3% | 1,049 | 0.3% |
| New York | California St. Poll. Ctrl. Fin. Au. Solid Waste Disp. Rev. (Aemerge Redpak Svcs. So. California LLC Proj.), Ser. 2016, 7.00%, due 12/1/27          | 1/21/2016  | 250   | 0.3% | 250   | 0.3% |
|          | CMS Liquidating Trust  | 11/21/2012 | 3,105 | 4.0% | 1,747 | 2.4% |
|          | Greene Co. Dev. Au. Swr. Fac. Rev., Ser. 2015, 6.13%, due 1/1/25   | 7/31/2015  | 500   | 0.7% | 506   | 0.7% |
|          | Mission Econ. Dev. Corp. Wtr. Sply. Rev. (Green Bond-Env. Wtr. Minerals Proj.), Ser. 2015, 7.75%, due 1/1/45                                       | 12/11/2015 | 400   | 0.5% | 402   | 0.5% |
|          | New York Liberty Dev. Corp. Rev. (Nat'l Sports Museum Proj.), Ser. 2006-A, 6.13%, due 2/15/19  | 8/4/2006   | 660   | 0.9% | 0     | 0.0% |

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.

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.

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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 California Intermediate Municipal Fund Inc.

By: /s/ Robert Conti

Robert Conti

Chief Executive Officer and President

Date: March 29, 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: March 29, 2016

By: /s/ John M. McGovern

John M. McGovern

Treasurer and Principal Financial  
and Accounting Officer

Date: March 29, 2016