

NEUBERGER BERMAN INTERMEDIATE MUNICIPAL FUND INC

Form N-Q

September 28, 2016

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

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF

REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21168

NEUBERGER BERMAN INTERMEDIATE MUNICIPAL FUND INC.

(Exact Name of Registrant as Specified in Charter)

c/o Neuberger Berman Investment Advisers LLC

605 Third Avenue, 2nd Floor

New York, New York 10158-0180

(Address of Principal Executive Offices – Zip Code)

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

Robert Conti, Chief Executive Officer and President

Neuberger Berman Intermediate Municipal Fund Inc.

c/o Neuberger Berman Investment Advisers LLC

605 Third Avenue, 2nd Floor

New York, New York 10158-0180

Arthur C. Delibert, Esq.

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Washington, D.C. 20006-1600

(Names and Addresses of Agents for Service)

Date of fiscal year end: October 31

Date of reporting period: July 31, 2016

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

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

Item 1. Schedule of Investments.

Schedule of Investments Intermediate Municipal Fund Inc.

(Unaudited) 7/31/16

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

Municipal Notes (156.1%)

Alabama (1.0%)

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

American Samoa (0.6%)

1,700	American Samoa Econ. Dev. Au. Gen. Rev. Ref., Ser. 2015-A, 6.25%, due 9/1/29	1,774	
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Arizona (6.0%)

5,000	Arizona Sch. Fac. Board Cert. of Participation, Ser. 2008, (Assured Guaranty Insured), 5.13%, due 9/1/21 Pre-Refunded	5,466	
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	9/1/18		
	Mohave Co.		
	Ind. Dev. Au.		
	Correctional		
	Fac. Contract		
4,560	Rev. (Mohave	4,759	(a)
	Prison LLC		
	Expansion		
	Proj.), Ser.		
	2008, 7.50%,		
	due 5/1/19		
	Navajo Nation		
2,250	Ref. Rev., Ser.	2,549	(b)
	2015-A, 5.00%,		
	due 12/1/25		
	Phoenix Ind.		
	Dev. Au. Ed.		
	Rev. (Great		
3,305	Hearts	3,415	(a)
	Academies		
	Proj.), Ser.		
	2014, 3.75%,		
	due 7/1/24		
	Phoenix Ind.		
	Dev. Au. Rev.		
	(Deer Valley		
	Veterans		
400	Assisted	398	(a)
	Living Proj.),		
	Ser. 2016-A,		
	5.13%, due		
	7/1/36		
	Phoenix Ind.		
	Dev. Au. Solid		
	Waste Disp.		
1,500	Rev. (Vieste	495	(a)(d)(e)
	Spec. LLC),		
	Ser. 2013-A,		
	4.38%, due		
	4/1/28		
	Phoenix-Mesa		
	Gateway Arpt.		
	Au. Spec. Fac.		
400	Rev. (Mesa	465	
	Proj.), Ser.		
	2012, 5.00%,		
	due 7/1/24		
1,140	Verrado	1,143	
	Comm. Fac.		
	Dist. Number 1		
	G.O., Ser.		

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2006, 5.05%,
due 7/15/18

18,690

California (31.0%)

	California HFA Rev. (Home Mtge.), Ser. 2007-E, 5.00%, due 2/1/42	50		
	California HFA Rev. (Home Mtge.), Ser. 2006-E, (FGIC Insured), 4.95%, due 8/1/26	1,755	1,755	
	California Hlth. Facs. Fin. Au. Rev. (Cedars-Sinai Med. Ctr.), Ser. 2009, 5.00%, due 8/15/39	2,250	2,518	(a)
	California Hlth. Facs. Fin. Au. Rev. (Children's Hosp. Los Angeles), Ser. 2012-A, 5.00%, due 11/15/26	1,000	1,154	(a)
	California Infrastructure & Econ. Dev. Bank St. Sch. Fund Rev. (King City Joint Union High Sch.), Ser. 2010, 5.13%, due 8/15/24	1,725	1,964	
	California Muni. Fin. Au. Charter Sch. Lease Rev. (Sycamore Academy Proj.), Ser. 2014, 5.00%, due 7/1/24	805	849	(a)(b)(e)
		630	662	(a)(b)(e)

	California Muni. Fin. Au. Charter Sch. Lease Rev. (Sycamore Academy Proj.), Ser. 2014, 5.13%, due 7/1/29		
1,085	(Vista Charter Middle Sch. Proj.), Ser. 2014, 5.00%, due 7/1/24	1,131	(a)(e)
430	(Vista Charter Middle Sch. Proj.), Ser. 2014, 5.13%, due 7/1/29	445	(a)(e)
500	California Muni. Fin. Au. Charter Sch. Lease Rev. Rev. (Palmdale Aerospace Academy Proj.), Ser. 2016, 4.00%, due 7/1/26	541	(a)(b)
570	California Muni. Fin. Au. Rev. (Baptist Univ.), Ser. 2015-A, 5.00%, due 11/1/30	632	(a)(b)
585	California Muni. Fin. Au. Rev. (Touro College & Univ. Sys. Obligated Group), Ser. 2014-A, 4.00%, due 1/1/26	627	(a)

1,300	California Sch. Fac. Fin. Au. Rev. (Alliance College - Ready Pub. Sch. Proj.), Ser. 2015-A, 5.00%, due 7/1/30	1,510	(a)(b)
1,685	California St. G.O., Ser. 2007, (XLCA Insured), 4.50%, due 8/1/27	1,718	
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	510	(a)(b)(e)
5,000	California St. Poll. Ctrl. Fin. Au. Wtr. Furnishing Rev., Ser. 2012, 5.00%, due 7/1/27	5,784	(a)(b)
4,000	California St. Var. Purp. G.O., Ser. 2009, 5.63%, due 4/1/25	4,515	
735	California Statewide CDA Rev. (California Baptist Univ. Proj.), Ser. 2007-A, 5.30%, due 11/1/18	778	(a)
1,000	California Statewide CDA Spec. Tax Rev. Ref. (Comm. Facs. Dist.	1,101	

	Number		
	2007-01 Orinda		
	Wilder Proj.),		
	Ser. 2015,		
	4.25%, due		
	9/1/21		
	Emery Unified		
	Sch. Dist. G.O.		
2,000	(Election	2,491	
	2010), Ser.		
	2011-A, 6.50%,		
	due 8/1/33		
	Golden St.		
	Tobacco		
	Securitization		
	Corp. Tobacco		
855	Settlement	870	
	Asset-Backed		
	Rev., Ser.		
	2007-A-1,		
	4.50%, due		
	6/1/27		
	Imperial		
	Comm. College		
	Dist. G.O. Cap.		
	Appreciation		
2,000	(Election	2,741	
	2010), Ser.		
	2011-A, (AGM		
	Insured),		
	6.75%, due		
	8/1/40		
	Inglewood Pub.		
	Fin. Au. Ref.		
1,950	Rev. (Lease),	2,025	
	Ser. 2012,		
	5.00%, due		
	8/1/17		
	Inglewood Pub.		
	Fin. Au. Ref.		
1,115	Rev. (Lease),	1,197	
	Ser. 2012,		
	5.00%, due		
	8/1/18		
	La Verne Cert.		
	of Participation		
	Ref. (Brethren		
590	Hillcrest	658	(a)
	Homes), Ser.		
	2014, 5.00%,		
	due 5/15/29		

	Norwalk-La Mirada Unified Sch. Dist. G.O. Cap. Appreciation, Ser. 2005-B, (AGM Insured), 0.00%, due 8/1/24	3,620	3,058	
	Norwalk-La Mirada Unified Sch. Dist. G.O. Cap. Appreciation (Election 2002), Ser. 2009-E, (Assured Guaranty Insured), 0.00%, due 8/1/29	5,750	5,988	(f)
	Redondo Beach Unified Sch. Dist. G.O., Ser. 2009, 0.00%, due 8/1/34	5,000	6,642	(g)
	Rocklin Unified Sch. Dist. G.O. Cap. Appreciation, Ser. 1994-B, (National Public Finance Guarantee Corp. Insured), 0.00%, due 8/1/19	1,230	1,097	
	Sacramento City Fin. Au. Ref. Rev. (Master Lease Prog. Facs.), Ser. 2006-E, (AMBAC Insured), 5.25%, due 12/1/26	4,000	5,286	
	San Bernardino Comm. College	2,000	2,230	(h)

	Dist. G.O. Cap. Appreciation (Election), Ser. 2009-B, 0.00%, due 8/1/34 San Diego Redev. Agcy. Sub. Parking Rev. (Centre City Redev. Proj.), Ser. 2003-B, 5.00%, due 9/1/17 San Francisco City & Co. Arpt. Commission Int'l Arpt. Ref. Rev., Ser. 2009-C2, 5.00%, due 5/1/25 San Mateo Foster City Sch. Dist. G.O. Cap. Appreciation (Election 2008), Ser. 2010-A, 0.00%, due 8/1/32 Successor Agcy. to the Monrovia Redev. Agcy. Tax Allocation Rev. (Cent. Redev. Proj.), Ser. 2013, 5.00%, due 8/1/26 Sweetwater Union High Sch. Dist. Pub. Fin. Au. Rev., Ser. 2013, (BAM Insured), 5.00%, due 9/1/25	740	742	
2,000			2,233	
6,000		6,012		(i)
1,540		1,798		
2,040		2,463		
775		840		

	Vernon Elec. Sys. Rev., Ser. 2009-A, 5.13%, due 8/1/21 Pre-Refunded 8/1/19		
1,790	Vernon Elec. Sys. Rev., Ser. 2009-A, 5.13%, due 8/1/21	1,957	
	Victor Valley Comm. College Dist. G.O. Cap. Appreciation (Election 2008), Ser. 2009-C, 0.00%, due 8/1/37	11,162	(j)
9,070	Victor Valley Joint Union High Sch. Dist. G.O. Cap. Appreciation Bonds, Ser. 2009, (Assured Guaranty Insured), 0.00%, due 8/1/26	4,006	
5,095	Wiseburn Sch. Dist. G.O. Cap. Appreciation (Election 2010), Ser. 2011-B, (AGM Insured), 0.00%, due 8/1/36	2,666	(k)
3,000			
		96,406	
Colorado (3.7%)			
	Colorado Ed. & Cultural Facs. Au. Rev. (Charter Sch.- Atlas Preparatory Sch. Proj.), Ser. 2015, 4.50%, due 4/1/25	581	(a)(b)
565	Colorado Ed. & Cultural Facs.	1,024	(a)(b)
1,000			

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	Au. Rev. (Charter Sch.- Atlas Preparatory Sch. Proj.), Ser. 2015, 5.13%, due 4/1/35 Colorado Ed. & Cultural Facs.		
465	Au. Rev. Ref., Ser. 2014, 4.00%, due 11/1/24 Colorado Ed. & Cultural Facs.	485	(a)(e)
750	Au. Rev. Ref., Ser. 2014, 4.50%, due 11/1/29 Denver City & Co. Arpt. Sys.	779	(a)(e)
5,000	Rev., Ser. 2011-B, 5.00%, due 11/15/24 Plaza Metro. Dist. Number 1	5,877	
2,550	Tax Allocation Rev., Ser. 2013, 4.00%, due 12/1/23	2,759	(b)
		11,505	
Connecticut (0.3%)			
750	Hamden G.O., Ser. 2013, (AGM Insured), 3.13%, due 8/15/25	799	
District of Columbia (3.0%)			
1,615	Dist. of Columbia HFA Rev. (Capitol Hill Towers Proj.), Ser. 2011, (Fannie Mae Insured), 4.10%, due 12/1/26	1,768	(a)
1,010	Dist. of Columbia	1,010	(b)(c)(l)

	Hosp. Rev., Ser. 2010, (Assured Guaranty Insured), 0.64%, due 7/15/17 Dist. of Columbia Rev. (Friendship Pub. Charter Sch.), Ser. 2012, 3.55%, due 6/1/22 Metro. Washington Dist. of Columbia Arpt. Au. Sys. Rev., Ser. 2008-A, 5.50%, due 10/1/18 Metro. Washington Dist. of Columbia Arpt. Au. Sys. Rev., Ser. 2011-C, 5.00%, due 10/1/26	3,251	(a)
3,035			
1,000		1,100	
2,000		2,334	
		9,463	
Florida (5.6%)			
	Cityplace Comm. Dev. Dist. Spec. Assessment Rev. Ref., Ser. 2012, 5.00%, due 5/1/26 Florida Dev. Fin. Corp. Ed. Facs. Rev. (Pepin Academies, Inc.), Ser. 2016-A, 5.00%, due 7/1/36	1,187	
1,000			
1,075		1,073	(a)
1,000	Florida Dev. Fin. Corp. Ed. Facs. Rev. (Renaissance	1,112	(a)

	Charter Sch., Inc.), Ser. 2012-A, 5.50%, due 6/15/22 Florida Dev. Fin. Corp. Ed. Facs. Rev.		
3,120	(Renaissance Charter Sch., Inc.), Ser. 2013-A, 6.75%, due 12/15/27 Florida Dev. Fin. Corp. Ed. Facs. Rev.	3,455	(a)
1,750	(Renaissance Charter Sch., Inc.), Ser. 2014-A, 5.75%, due 6/15/29 Florida Dev. Fin. Corp. Sr. Living Rev.	1,931	(a)
500	(Tuscan Isle Champions Gate Proj.), Ser. 2016-A, 6.00%, due 6/1/30 Greater Orlando Aviation Au. Arpt. Facs. Ref.	516	(a)(b)(e)
100	Rev. (Jetblue Airways Corp. Proj.), Ser. 2013, 5.00%, due 11/15/36 Hillsborough Co. Ind. Dev. Au. IDR (Hlth. Facs.), Ser.	106	(a)
1,000	2008-B, 8.00%, due 8/15/32 Pre-Refunded 8/15/19	1,226	(a)
1,135	Lakeland Ed. Facs. Rev. Ref. (Florida So. College Proj.), Ser. 2012-A,	1,315	(a)

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	5.00%, due 9/1/27 Lee Co. Arpt. Ref. Rev., Ser. 2011-A, 5.63%, due 10/1/25	2,370	
2,000	Martin Co. Ind. Dev. Au. Ref. Rev. (Indiantown Cogeneration Proj.), Ser. 2013, 4.20%, due 12/15/25	2,100	(a)
2,000	Village Comm. Dev. Dist. Number 11 Spec. Assessment Rev., Ser. 2014, 4.13%, due 5/1/29	1,035	
990		17,426	
Georgia (0.4%)			
	Greene Co. Dev. Au. Swr. Fac. Rev., Ser. 2015, 6.13%, due 1/1/25	1,146	(a)(b)(e)
1,100			
Guam (1.6%)			
	Guam Gov't Hotel Occupancy Tax Rev., Ser. 2011-A, 5.75%, due 11/1/20	1,406	
1,220			
	Guam Gov't Hotel Occupancy Tax Rev., Ser. 2011-A, 5.75%, due 11/1/21	756	
650			
	Guam Gov't Waterworks Au. Wtr. & Wastewater Sys. Rev., Ser. 2010, 5.25%, due 7/1/25	2,929	
2,630		5,091	

Hawaii (2.6%)

	Hawaii St. Arpt. Sys. Ref. 5,200 Rev., Ser. 2011, 4.13%, due 7/1/24	5,769	
	Hawaii St. Dept. of Budget & Fin. Spec. Purp. Rev. (Hawaii Elec. Co., Inc. -Subsidiary), Ser. 2009, 6.50%, due 7/1/39	2,275	(a)
		8,044	

Illinois (16.9%)

	Bartlett Sr. Lien Tax Increment Ref. Rev. (Quarry Redev. Proj.), Ser. 2007, 5.35%, due 1/1/17	1,038	
	Berwyn G.O., Ser. 2013-A, 5.00%, due 12/1/27	6,630	(m)
	Chicago G.O., Ser. 2002-2002B, 5.13%, due 1/1/27	259	
	Chicago G.O., Ser. 2002-B, 5.00%, due 1/1/25	2,079	
	Chicago G.O., Ser. 2009-C, 5.00%, due 1/1/27	2,029	
	Chicago Ref. G.O., Ser. 2005-D, 5.50%, due 1/1/40	1,033	
	Chicago Ref. G.O., Ser. 2014-A, 5.00%, due 1/1/27	717	

	Cook Co. Sch. Dist. Number 83 G.O.		
1,350	(Mannheim), Ser. 2013-C, 5.45%, due 12/1/30	1,541	
	Cook Co. Sch. Dist. Number 83 G.O.		
1,960	(Mannheim), Ser. 2013-C, 5.50%, due 12/1/31	2,240	
	Cook Co. Township High Sch. Dist. Number 225		
1,970	Northfield Township, Ser. 2008, 5.00%, due 12/1/25	2,124	
	Illinois Fin. Au. Ref. Rev. (Presence Hlth. Network Obligated Group), Ser. 2016-C, 5.00%, due 2/15/31		
1,560		1,801	(a)(n)
	Illinois Fin. Au. Ref. Rev. (Roosevelt Univ. Proj.), Ser. 2009, 5.75%, due 4/1/24		
4,000		4,358	(a)
	Illinois Fin. Au. Rev. (Provena Hlth.), Ser. 2010-A, 6.25%, due 5/1/22		
3,340		3,932	(a)
	Illinois Metro. Pier & Exposition Au. Dedicated St. Tax Ref. Rev., Ser. 1998-A, (FGIC Insured), 5.50%, due		
1,670		1,741	

	6/15/17		
	Illinois Sports		
	Facs. Au. Cap.		
	Appreciation		
	Rev. (St. Tax		
1,905	Supported),	1,430	
	Ser. 2001,		
	(AMBAC		
	Insured),		
	0.00%, due		
	6/15/26		
	Illinois St.		
3,900	G.O., Ser.	4,026	
	2012, 4.00%,		
	due 8/1/25		
	Illinois St.		
1,000	G.O., Ser.	1,134	
	2013, 5.00%,		
	due 7/1/23		
	Pingree Grove		
	Village Rev.		
	(Cambridge		
1,720	Lakes Learning	1,918	(a)
	Ctr. Proj.), Ser.		
	2011, 8.00%,		
	due 6/1/26		
	So. Illinois		
	Univ. Cert. of		
	Participation		
	(Cap. Imp.		
945	Proj.), Ser.	1,113	
	2014-A-1,		
	(BAM		
	Insured),		
	5.00%, due		
	2/15/27		
	So. Illinois		
	Univ. Cert. of		
	Participation		
	(Cap. Imp.		
1,375	Proj.), Ser.	1,611	
	2014-A-1,		
	(BAM		
	Insured),		
	5.00%, due		
	2/15/28		
715	So. Illinois	832	
	Univ. Cert. of		
	Participation		
	(Cap. Imp.		
	Proj.), Ser.		

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	2014-A-1, (BAM Insured), 5.00%, due 2/15/29 Univ. of Illinois (Hlth. Svc. Facs. Sys.), Ser. 2013, 5.00%, due 10/1/27	2,725	3,236	(a)
	Univ. of Illinois (Hlth. Svc. Facs. Sys.), Ser. 2013, 5.75%, due 10/1/28	2,875	3,543	(a)
	Will Co. High Sch. Dist. Number 204 G.O. (Joliet Jr. College), Ser. 2011-A, 6.25%, due 1/1/31	1,850	2,225	
			52,590	
Indiana (3.6%)	Indiana Bond Bank Rev. (Spec. Prog. Clark Mem. Hosp.), Ser. 2009-D, 5.50%, due 8/1/29	4,000	4,481	(a)
	Pre-Refunded 2/1/19 Indiana Fin. Au. Midwestern Disaster Relief Rev. (Ohio Valley Elec. Corp. Proj.), Ser. 2012-A, 5.00%, due 6/1/32	500	540	(a)
	Indiana Fin. Au. Rev. (I-69 Dev. Partners LLC), Ser. 2014, 5.25%, due 9/1/25	500	598	(a)

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

	Ref. Rev. (Baptist Life Comm. Proj.), Ser. 2016-A, 5.50%, due 11/15/27 Ohio Co. PCR Ref. (Big Rivers Elec. Corp. Proj.), Ser. 2010-A, 6.00%, due 7/15/31	152	(a)
		2,783	
Louisiana (1.6%)			
	Louisiana Local Gov't Env. Fac. & Comm. (Westlake Chemical Corp.), Ser. 2010-A2, 6.50%, due 11/1/35 Louisiana Pub. Facs. Au. Rev. (Archdiocese of New Orleans Proj.), Ser. 2007, (Assured Guaranty Insured), 4.50%, due 7/1/37 Louisiana Pub. Facs. Au. Rev. (Southwest Louisiana Charter Academy Foundation Proj.), Ser. 2013-A, 7.63%, due 12/15/28	1,796	(a)
1,500		505	(a)
500		934	(a)
775			