

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.

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: 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.

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## Item 1. Schedule of Investments.

Schedule of Investments Intermediate Municipal Fund Inc.

(Unaudited) 7/31/16

PRINCIPAL AMOUNT (000's omitted)	VALUE	†
	(000's omitted)	
Municipal Notes (156.1%)		
Alabama (1.0%)		
\$1,900	\$2,184	(a)
800	800	(b)(c)
	2,984	
American Samoa (0.6%)		
1,700	1,774	
Arizona (6.0%)		
5,000	5,466	
4,560	4,759	(a)

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

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

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

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

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

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



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

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

96,406

Colorado (3.7%)

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

11,505

Connecticut (0.3%)

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

District of Columbia (3.0%)

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

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

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

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

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

9,463

Florida (5.6%)

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

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

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

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

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





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

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

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

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

Maryland (0.8%)

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

Massachusetts (5.5%)

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

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

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

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0.40%, due  
11/15/38

7,075

Mississippi (1.2%)

3,320	Mississippi Bus. Fin. Corp. Gulf Opportunity Zone Rev., Ser. 2009-A, 4.70%, due 5/1/24	3,624	(a)
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Missouri (1.0%)

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

Nevada (2.7%)

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

9,602

Virginia (0.3%)

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

1,000

1,037

(a)

Washington (3.8%)

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

1,600

1,691

Vancouver  
 Downtown  
 Redev. Au. Rev.

6,700

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

7,224

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

2,525

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

2,852

(a)

11,767

West Virginia (0.3%)

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

1,000

1,083

Wisconsin (6.3%)

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

1,280

(a)

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



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

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

Tax Exempt Preferred (0.6%)

Real Estate (0.6%)

1,700	Munimae TE Bond Subsidiary LLC, Unsecured Notes, 5.00%, due 4/30/28 (Cost \$1,700)	1,802	(b)(e)
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Variable Rate Demand Preferred Shares (0.1%)

California (0.1%)

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

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

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

Other Assets  
Less Liabilities 2,747  
(0.9%)

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

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

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

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

Variable or floating rate security. The interest rate shown

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

(d) Defaulted security.

(e) Illiquid security.

Currently a zero coupon security;

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

Currently a zero coupon security;

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

Currently a zero coupon security;

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

Currently a zero coupon security;

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

Currently a zero coupon security;

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

(k) Currently a zero coupon security;

will convert to  
7.30% on August 1,  
2026.

Security is subject  
to a guarantee

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

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

At July 31, 2016,  
these securities

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

(o) Amount less than  
one thousand.

See Notes to Schedule of Investments

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Schedule of Investments Intermediate Municipal Fund Inc.

(Unaudited)(cont'd)

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

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

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

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

July 31, 2016

Notes to Schedule of Investments (Unaudited)

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

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

Level 1 – quoted prices in active markets for identical investments

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

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

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

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

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

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

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

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

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

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

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Item 2. Controls and Procedures.

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

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

Item 3. Exhibits.

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

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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 Intermediate Municipal Fund Inc.

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

Date: September 28, 2016

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

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

Date: September 28, 2016

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

Date: September 28, 2016