

NEUBERGER BERMAN CALIFORNIA INTERMEDIATE MUNICIPAL FUND INC
Form N-Q
October 01, 2004

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As filed with the Securities and Exchange Commission on September 29, 2004

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF
REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number: 811-21167

NEUBERGER BERMAN CALIFORNIA INTERMEDIATE MUNICIPAL FUND, INC.
(Exact Name of the Registrant as Specified in Charter)
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

Peter E. Sundman, Chief Executive Officer
Neuberger Berman California Intermediate Municipal Fund, Inc.
605 Third Avenue, 2nd Floor
New York, New York 10158-0180

Arthur Delibert, Esq.
Kirkpatrick & Lockhart LLP
1800 Massachusetts Avenue, N.W.
Washington, D.C. 20036-1221
(Names and addresses of agents for service)

Date of fiscal year end: October 31, 2004

Date of reporting period: July 31, 2004

Form N-Q is to be used by management investment companies 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 Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

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ITEM 1. SCHEDULE OF INVESTMENTS.

NEUBERGER BERMAN JULY 31, 2004 (UNAUDITED)

Schedule of Investments California Intermediate Municipal Fund Inc.

| Principal Amount (\$ 000's omitted) | Security @ | Moody's |
|---|---|---------|
| Tax-Exempt Securities-Backed by Insurance (86.5%) | | |
| American Capital Access | | |
| 1,000 | Puerto Rico Ind ., Tourist, Ed., Med., & Env. Ctrl. Fac. Rev. (Polytechnic Univ. of Puerto Rico Proj.), Ser. 2002 A, 5.25%, due 8/1/15 | |
| American Municipal Bond Assurance Corp. | | |
| 1,285 | Bay Area (CA) Governments Assoc. Bart SFO Extension Rev. (Arpt. Premium Fare), Ser. 2002 A, 5.00%, due 8/1/21 | |
| 1,000 | California St. Pub. Works Board Lease (Dept. of Gen. Svc.) Rev. (Cap. East End Complex), Ser. 2002 A, 5.25%, due 12/1/16 | |
| 1,000 | Fresno (CA) Unified Sch. Dist. Ref. G.O., Ser. 2002 A, 6.00%, due 2/1/17 | |
| 1,905 | Long Beach (CA) Bond Fin. Au. Tax Allocation Rev., (Downtown, North Long Beach, Poly High, & West Beach Redev. Proj.), Ser. 2002 A, 5.38%, due 8/1/17 | |
| 500 | Long Beach (CA) Fin. Au. Rev., Ser. 1992, 6.00%, due 11/1/17 | |
| 1,045 | Marin Co. (CA) Muni. Wtr. Dist. Wtr. Ref. Rev., Ser. 2002, 5.00%, due 7/1/17 | |
| 1,445 | Oceanside (CA) Cert. of Participation Ref. Rev., Ser. 2003 A, 5.25%, due 4/1/14 | |
| 2,600 | Sacramento (CA) Muni. Util. Dist. Elec. Rev., Ser. 1997 K, 5.70%, due 7/1/17 | |
| 500 | Salinas Valley (CA) Solid Waste Au. Rev., Ser. 2002, 5.00%, due 8/1/06 | |
| 2,000 | San Francisco (CA) St. Bldg. Au. Lease Rev. (San Francisco Civic Ctr. Complex), Ser. 1996 A, 5.25%, due 12/1/16 | |
| 2,500 | San Jose (CA) Fin. Au. Lease Rev. (Civic Ctr. Proj.), Ser. 2002 B, 5.25%, due 6/1/17 | |
| 1,000 | San Jose (CA) Multi-Family Hsg. Rev. (Fallen Leaves Apts. Proj.), Ser. 2002 J-1, 4.95%, due 12/1/22 | Aaa |
| Financial Guaranty Insurance Co. | | |
| 2,550 | Contra Costa (CA) Comm. College Dist. G.O., Ser. 2002, 5.25%, due 8/1/17 | |
| 1,000 | Kings Canyon (CA) Joint Unified Sch. Dist. G.O., Ser. 2002, 5.38%, due 8/1/17 | Aaa |
| 5,000 | Los Angeles (CA) Dept. of Arpts. Rev. (Los Angeles Int'l. Arpt.), Ser. 2002 A, 5.25%, due 5/15/18 | Aaa |
| 1,090 | Moreland (CA) Sch. Dist. Ref. G.O., Ser. 2002, 5.13%, due 9/1/17 | |
| 535 | Nevada & Placer Cos. (CA) Irrigation Dist. Cert. of Participation Rev., Ser. 2002, 5.00%, due 1/1/16 | |
| 565 | Nevada & Placer Cos. (CA) Irrigation Dist. Cert. of Participation Rev., Ser. 2002, 5.00%, due 1/1/17 | |
| 1,045 | Oakland (CA) G.O., Ser. 2002 A, 5.00%, due 1/15/15 | |

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|-------|---|-----|
| 1,210 | Oakland (CA) G.O., Ser. 2002 A, 5.00%, due 1/15/18 | |
| 1,290 | Oakland (CA) Redev. Agcy. Sub. Tax Allocation Rev. (Central Dist. Redev. Proj.), Ser. 2003, 5.50%, due 9/1/17 | |
| 575 | Port of Oakland (CA) Rev., Ser. 2002 M, 5.25%, due 11/1/17 | |
| 2,655 | Riverside Co. (CA) Eastern Muni. Wtr. Dist. Cert. of Participation Wtr. & Swr. Rev., Ser. 2001 A, 5.00%, due 7/1/19 | Aaa |
| 2,000 | San Diego (CA) Unified Sch. Dist. G.O., Ser. 2002 D, 5.25%, due 7/1/21 | Aaa |
| 1,500 | San Francisco (CA) City & Co. Int'l. Arpt. Second Ser. Rev., 5.25%, due 5/1/16 | |

Financial Security Assurance Inc.

See Notes to Schedule of Investments

NEUBERGER BERMAN JULY 31, 2004 (UNAUDITED)

Schedule of Investments California Intermediate Municipal Fund Inc. cont'd

| Principal Amount (\$ 000's omitted) | Security @ | Moody's |
|--|--|---------|
| 1,000 | Burbank (CA) Pub. Svc. Dept. Elec. Rev., Ser. 1998, 5.13%, due 6/1/16 | |
| 1,000 | California St. Dept. of Wtr. Res. Wtr. Rev., Ser. 2001 W, 5.50%, due 12/1/13 | Aaa |
| 3,000 | California St. Pub. Works Board Lease Rev. (Regents of the Univ. of California, UCLA Replacement Hosp.), Ser. 2002 A, 5.38%, due 10/1/13 | |
| 1,275 | Los Angeles Co. (CA) Long Beach Unified Sch. Dist. G.O., Ser. 2002 D, 5.00%, due 8/1/17 | |
| 500 | Marin Co. (CA) Dixie Elementary Sch. Dist. G.O., Ser. 2000 A, 5.38%, due 8/1/17 | |
| 3,000 | Puerto Rico Muni. Fin. Agcy. Rev., Ser. 2002 A, 5.25%, due 8/1/17 | |
| 1,000 | Puerto Rico Muni. Fin. Agcy. Rev., Ser. 2002 A, 5.25%, due 8/1/21 | Aaa |
| 5,000 | San Francisco (CA) City & Co. Redev. Agcy. Lease Ref. Rev. (George R. Moscone Convention Ctr.), Ser. 2002, 5.00%, due 7/1/17 | Aaa |
| 1,000 | San Jose (CA) Arpt. Ref. Rev., Ser. 2002 B, 5.00%, due 3/1/11 | |
| 1,615 | San Jose (CA) Arpt. Ref. Rev., Ser. 2002 B, 5.00%, due 3/1/12 | |
| 1,620 | Santa Clara Co. (CA) Fremont Union High Sch. Dist. G.O., Ser. 2002 C, 5.00%, due 9/1/20 | Aaa |

Municipal Bond Investors Assurance Corp.

| | | |
|-------|---|--|
| 1,250 | Alameda Co. (CA) Cert. of Participation Ref. Rev., Ser. 2001 A, 5.38%, due 12/1/17 | |
| 4,000 | California Poll. Ctrl. Fin. Au. Ref. PCR (Pacific Gas & Elec. Co.), Ser. 1996 A, 5.35%, due 12/1/16 | |
| 2,835 | Glendale (CA) Redev. Agcy. Tax Allocation Rev. (Central Glendale Redev. Proj.), Ser. 2002, 5.00%, due 12/1/16 | |
| 2,480 | Glendale (CA) Redev. Agcy. Tax Allocation Rev. (Central Glendale Redev. Proj.), Ser. 2002, 5.25%, due 12/1/17 | |

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|-------|--|
| 3,890 | Port of Oakland (CA) Ref. Rev., Ser. 2002 N, 5.00%, due 11/1/13 |
| 750 | Santa Clara Co. (CA) Saratoga Union Sch. Dist. Ref. G.O., Ser. 1999, 5.13%, due 9/1/11 |
| 3,905 | Solano Co. (CA) Cert. of Participation Rev., Ser. 2002, 5.25%, due 11/1/17 |
| 1,000 | Univ. of California Regents Rev. (Multi. Purp. Proj.), Ser. 2000 K, 5.00%, due 9/1/12 |

Tax-Exempt Securities-Other (70.9%)

| | | |
|-------|--|------|
| 780 | Abag (CA) Fin. Au. Cert. of Participation Rev. (Channing House), Ser. 1999, 4.90%, due 2/15/09 | |
| 3,050 | Abag (CA) Fin. Au. Cert. of Participation Rev. (Episcopal Homes Foundation), Ser. 1998, 5.13%, due 7/1/18 | |
| 1,000 | Abag (CA) Fin. Au. Rev. (San Diego Hosp. Assoc.), Ser. 2003 C, 5.13%, due 3/1/18 | Baa1 |
| 900 | Brazos (TX) River Au. Ref. PCR (TXU Energy Co. LLC Proj.), Ser. 2003 A, 6.75%, due 4/1/38 Putable 4/1/13 | Baa2 |
| 750 | Brazos (TX) River Au. Ref. Rev. (Reliant Energy, Inc. Proj.), Ser. 1999 B, 7.75%, due 12/1/18 | Ba1 |
| 1,000 | Brazos (TX) River Harbor Navigation Dist. of Brazoria Co. Env. Fac. Rev. (Dow Chemical Co. Proj.), Ser. 2002 A-4, 5.20%, due 5/15/33 | A3 |
| 765 | California Co. (CA) Tobacco Securitization Agcy. Tobacco | |

See Notes to Schedule of Investments

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Schedule of Investments California Intermediate Municipal Fund Inc. cont'd

| Principal Amount (\$ 000's omitted) | Security @ | Moody's |
|--|---|-------------|
| 1,750 | Settlement Asset-Backed Rev., Ser. 2002, 4.75%, due 6/1/19 California Ed. Fac. Au. Ref. Rev. (Stanford Univ.), Ser. 2001 R, 5.00%, due 11/1/21 | Baa3 Aaa |
| 2,000 | California Hlth. Fac. Fin. Au. Rev. (Catholic Healthcare West), Ser. 2004 I, 4.95%, due 7/1/26 | Baa1 |
| 2,000 | California Hlth. Fac. Fin. Au. Rev. (Cedars-Sinai Med. Ctr.), Ser. 1999 A, 6.13%, due 12/1/19 | A3 |
| 1,000 | California Hlth. Fac. Fin. Au. Rev. (Kaiser Permanente), Ser. 1998 B, 5.00%, due 10/1/20 | |
| 1,500 | California Poll. Ctrl. Fin. Au. Solid Waste Disp. Rev. (Republic Svc., Inc. Proj.), Ser. 2002 B, 5.25%, due 6/1/23 | Baa3 |
| 2,500 | California Poll. Ctrl. Fin. Au. Solid Waste Disp. Rev. (Waste Management, Inc. Proj.), Ser. 2002 B, 4.45%, due 7/1/27 Putable 7/1/05 | |
| 1,000 | California Poll. Ctrl. Fin. Au. Solid Waste Disp. Rev. (Waste Management, Inc. Proj.), Ser. 2002 C, 4.85%, due 12/1/27 Putable 12/1/17 | |
| 4,500 | California St. Dept. of Wtr. Res. Pwr. Supply Rev., Ser. 2002 A, 5.75%, due 5/1/17 | A3 |
| 1,000 | California St. Dept. of Wtr. Res. Pwr. Supply Rev., Ser. 2002 A, 5.38%, due 5/1/22 | A3 |

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|-------|---|------|
| 2,250 | California St. G.O., Ser. 2002, 5.00%, due 10/1/17 | A1 |
| 1,095 | California St. Pub. Works Board Lease Rev. (California Comm. Colleges), Ser. 2004 B, 5.50%, due 6/1/20 | Baa2 |
| 1,000 | California St. Univ., Fresno Assoc., Inc. Rev. (Auxiliary Organization Event Ctr.), Ser. 2002, 5.00%, due 7/1/12 | Baa3 |
| 2,000 | California Statewide CDA Cert. of Participation Rev. (Children's Hosp. Los Angeles), Ser. 1999, 5.13%, due 8/15/19 | A2 |
| 2,000 | California Statewide CDA Cert. of Participation Rev. (The Internext Group), Ser. 1999, 5.38%, due 4/1/17 | |
| 5,000 | California Statewide CDA Hlth. Fac. Rev. (Mem. Hlth. Svcs.), Ser. 2003 A, 6.00%, due 10/1/16 | A3 |
| 500 | California Statewide CDA Rev. (East Valley Tourist Dev. Au.), Ser. 2003 A, 9.25%, due 10/1/20 | |
| 3,000 | California Statewide CDA Rev. (Kaiser Permanente), Ser. 2002 E, 4.70%, due 11/1/36 Putable 6/1/09 | A3 |
| 1,000 | Central (CA) Joint Pwr. Hlth. Fin. Au. Cert. of Participation Rev., (Comm. Hosp. of Central California Proj.), Ser. 2000, 5.50%, due 2/1/14 | Baa1 |
| 1,020 | Cerritos (CA) Pub. Fin. Au. Sub. Tax Allocation Rev. (Cerritos Redev. Proj.), Ser. 2002 B, 4.40%, due 11/1/16 | |
| 1,000 | Cumberland Co. (PA) West Shore Area Au. Hosp. Rev. (Holy Spirit Hosp. of the Sisters of Christian, Charity Proj.), Ser. 2001, 6.00%, due 1/1/18 | |
| 500 | Dallas-Fort Worth (TX) Int'l Arpt. Fac. Imp. Corp. Rev., Ser. 2004 A-1, 6.15%, due 1/1/16 | Baa3 |
| 1,000 | De Kalb Co. (GA) Dev. Au. Ref. PCR (General Motors Corp. Proj.), Ser. 2002, 6.00%, due 3/15/21 | A3 |
| 1,210 | Elk Grove (CA) Spec. Tax Rev. (East Franklin Comm. Fac. Dist. Number 1), Ser. 2002 A, 5.38%, due 8/1/17 | |
| 1,270 | Los Angeles (CA) Dept. of Wtr. & Pwr. Sys. Rev., Ser. 2001 A, Sub. Ser. A-3, 5.38%, due 7/1/20 | Aa3 |
| 750 | Miami Beach (FL) Hlth. Fac. Au. Hosp. Ref. Rev. (Mount Sinai Med. Ctr. of Florida Proj.), Ser. 2004, 6.25%, due 11/15/09 | Ba2 |
| 1,500 | Morehouse Parish (LA) Ref. PCR (Int'l. Paper Co. Proj.), Ser. 2001 A, 5.25%, due 11/15/13 | Baa2 |
| 1,405 | North Carolina Muni. Pwr. Agcy. Number 1 Catawba Elec. Rev., | |

See Notes to Schedule of Investments

NEUBERGER BERMAN JULY 31, 2004 (UNAUDITED)

Schedule of Investments California Intermediate Municipal Fund Inc. cont'd

| Principal Amount (\$ 000's omitted) | Security @ | Moody's |
|--|---|---------|
| 605 | Ser. 2003 A, 5.50%, due 1/1/14 Oakland (CA) Redev. Agcy. Rev. (Coliseum Area Redev. Proj.), Ser. 2003, 5.00%, due 9/1/16 | Baa1 |
| 635 | Oakland (CA) Redev. Agcy. Rev. (Coliseum Area Redev. Proj.), Ser. 2003, 5.00%, due 9/1/17 | |
| 1,370 | Puerto Rico Children's Trust Tobacco Settlement Asset-Backed Rev., Ser. 2002, 5.38%, due 5/15/33 | Baa3 |
| 440 | Roseville (CA) Stone Point Comm. Fac. District No. 1 Special Tax Rev., Ser. 2003, 5.70%, due 9/1/17 | |
| 830 | San Diego (CA) Redev. Agcy. Sub. Parking Rev. (Centre City Redev. Proj.), Ser. 2003 B, 4.80%, due 9/1/15 | Baa2 |

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| | | |
|--|---|-------|
| 820 | San Diego (CA) Redev. Agcy. Sub. Parking Rev. (Centre City Redev. Proj.), Ser. 2003 B, 4.90%, due 9/1/16 | Baa2 |
| 3,000 | San Francisco (CA) Bay Area Toll Au. Toll Bridge Rev., Ser. 2001 D, 5.00%, due 4/1/17 | Aa3 |
| 1,000 | Santa Rosa (CA) Rancheria Tachi Yokut Tribe Enterprise Rev., Ser. 2003, 6.13%, due 3/1/13 | |
| 1,000 | South Gate (CA) Pub. Fin. Au. Tax Allocation Rev. (South Gate Redev. Proj. No. 1), Ser. 2002, 5.00%, due 9/1/16 | |
| 1,250 | Tobacco Settlement Fin. Corp. (LA) Tobacco Settlement Asset-Backed Rev., Ser. 2001 B, 5.50%, due 5/15/30 | Baa3 |
| 600 | Univ. of California Regents Cert. of Participation Rev. (San Diego Campus & Sacramento Proj.), Ser. 2002 A, 5.25%, due 1/1/18 | Aa2 |
| 750 | Verrado (AZ) Comm. Fac. Dist. Number 1 G.O., Ser. 2003, 6.15%, due 7/15/17 | |
| 250 | Virgin Islands Pub. Fin. Au. Refinery Fac. Rev. (Hovensia Refinery Proj.), Ser. 2003, 6.13%, due 7/1/22 | Baa3 |
| 750 | Virgin Islands Pub. Fin. Au. Rev. (Virgin Islands Matching Fund Loan Notes), Ser. 1998 E, 6.00%, due 10/1/22 | |
| 1,000 | Virgin Islands Wtr. & Pwr. Au. Elec. Sys. Ref. Rev., Ser. 1998, 5.30%, due 7/1/18 | |
| Tax-Exempt Cash Equivalent Securities (0.2%) | | |
| 200 | California Poll. Ctrl. Fin. Au. PCR Ref. (Exxon Proj.) Rev., Ser. 1989, 1.00%, VRDN due 8/2/04 | P-1 |
| Tax-Exempt Cash Equivalent Securities-Backed by Insurance (0.8%) | | |
| American Municipal Bond Assurance Corp. | | |
| 200 | California Hsg. Fin. Agcy. Home Mtge. Rev., Ser. 2001 R, 1.09%, VRDN due 8/2/04 | VMIG1 |
| Financial Security Assurance Inc. | | |
| 600 | California Hsg. Fin. Agcy. Home Mtge. Rev., Ser. 2003 U, 1.14%, VRDN due 8/2/04 | VMIG1 |
| Tax-Exempt Cash Equivalent Securities-Backed by Letters of Credit (0.3%) | | |
| Bank of America | | |
| 280 | Irvine (CA) Ltd. Oblig. Imp. (Assessment Dist. No 93-14), Ser. 2000, 1.07%, VRDN due 8/2/04 | VMIG1 |
| Total Investments (158.7%) (Cost \$153,751) | | |
| Cash, receivables and other assets, less liabilities (1.7%) | | |
| Liquidation Value of Auction Market Preferred Shares [(60.4%)] | | |

See Notes to Schedule of Investments

NEUBERGER BERMAN JULY 31, 2004 (UNAUDITED)

Schedule of Investments California Intermediate Municipal Fund Inc. cont'd

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Principal Amount Security @ Moody's
 (\$ 000's omitted)

Total Net Assets applicable to Common
 Shareholders (100.0%)

See Notes to Schedule of Investments

NEUBERGER BERMAN JULY 31, 2004 (UNAUDITED)

Schedule of Investments Intermediate Municipal Fund Inc.

Principal Amount Security @ Rating
 (\$000's omitted) Moody's

Tax-Exempt Securities-Pre-Refunded Backed by U.S. Government Securities (0.0%)
 20 San Antonio (TX) Pre-Refunded Cert. of Obligation G.O., Ser.
 2002, 5.00%, due 2/1/14 P/R 2/1/12 Aa2

Tax-Exempt Securities-Escrowed in U.S. Government Securities (0.6%)
 1,670 Illinois Metro. Pier & Exposition Au. Dedicated St. Tax Ref.
 Rev., Ser. 1998 A, 5.50%, due 6/15/17

Tax-Exempt Securities-Backed by Insurance (75.9%)

American Municipal Bond Assurance Corp.
 1,500 California St. Pub. Works Board Lease Rev., Ser. 2002 A,
 5.25%, due 12/1/17
 5,000 Chicago (IL) G.O., Ser. 1995 A-2, 6.25%, due 1/1/13 Aaa
 6,120 Chicago (IL) G.O., Ser. 2002 A, 5.38%, due 1/1/17 Aaa
 4,220 Colorado Springs (CO) Util. Sys. Sub. Lien Ref. Rev., Ser.
 2002 A, 5.38%, due 11/15/18
 4,100 Fargo (ND) Hlth. Sys. Rev. (Meritcare Obligated Group), Ser.
 2002 A, 5.63%, due 6/1/17
 1,065 Indiana St. Recreational Dev. Comm. Rev., Ser. 2002, 5.25%,
 due 7/1/18
 1,125 Indiana St. Recreational Dev. Comm. Rev., Ser. 2002, 5.25%,
 due 7/1/19
 3,000 Massachusetts Port Au. Spec. Fac. Rev. (Delta Air Lines,
 Inc. Proj.), Ser. 2001 A, 5.50%, due 1/1/19
 5,010 New Hampshire Hlth. & Ed. Fac. Au. Rev. (Univ. Sys. of New
 Hampshire), Ser. 1992, 5.38%, due 7/1/17
 7,000 Palm Beach Co. (FL) Sch. Board Cert. of Participation, Ser.
 2001 B, 5.38%, due 8/1/17
 4,610 Thornton (CO) Cert. of Participation, Ser. 2002, 5.38%, due
 12/1/16 Aaa
 Financial Guaranty Insurance Co.
 4,000 Denver (CO) City & Co. Arpt. Sys. Ref. Rev., Ser. 2002 E,
 5.25%, due 11/15/14 Aaa
 3,075 Detroit (MI) Sch. Dist. Sch. Bldg. & Site Imp. G.O., Ser.
 2002 A, 5.50%, due 5/1/15
 3,235 Houston (TX) Arpt. Sys. Sub. Lien. Ref. Rev., Ser. 2001 A,
 5.50%, due 7/1/16
 4,355 Las Vegas (NV) Valley Wtr. Dist. Ref. & Wtr. Imp. G.O., Ser.
 2003 A, 5.25%, due 6/1/16 Aaa

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| 4,935 | Massachusetts St. Hlth. & Ed. Fac. Au. Rev. (New England Med. Ctr. Hosp.), Ser. 2002 H, 5.38%, due 5/15/16 | |
| 2,140 | Mt. Pleasant Town (SC) Waterworks & Swr. Sys. Ref. & Imp. Rev., Ser. 2002, 5.25%, due 12/1/17 | |
| 2,080 | Oakland (CA) Redev. Agcy. Sub. Tax Allocation Rev. (Central Dist. Redev. Proj.), Ser. 2003, 5.50%, due 9/1/18 | |
| 8,140 | Orange Co. (FL) Sales Tax Ref. Rev., Ser. 2002 A, 5.13%, due 1/1/18 | Aaa |
| 2,000 | Philadelphia (PA) Arpt. Ref. Rev. (Philadelphia Arpt. Sys.), Ser. 1998 A, 5.38%, due 6/15/14 | |
| 6,250 | Port of Seattle (WA) Sub Lien Rev., Ser. 2002 B, 5.50%, due 9/1/16 | |
| 5,500 | Prince Georges Co. (MD) Cons. Pub. Imp. G.O., Ser. 2001, 5.25%, due 12/1/16 | Aaa |
| 1,000 | Sarasota Co. (FL) Util. Sys. Ref. Rev., Ser. 2002 C, 5.25%, due 10/1/20 | Aaa |
| 2,500 | Tacoma (WA) Wtr. Sys. Rev., Ser. 2001, 5.13%, due 12/1/19 | |

See Notes to Schedule of Investments

NEUBERGER BERMAN JULY 31, 2004 (UNAUDITED)

Schedule of Investments Intermediate Municipal Fund Inc. cont'd

| Principal Amount (\$000's omitted) | Security @ | Moody's | Rati |
|---------------------------------------|--|---------|------|
| Financial Security Assurance Inc. | | | |
| 3,495 | Bi State (MO-IL) Dev. Agcy. Metro. Dist. Rev. (Metrolink Cross Co. Extension Proj.), Ser. 2002 B, 5.25%, due 10/1/16 | Aaa | |
| 1,100 | Charleston Co. (SC) Sch. Dist. G.O., Ser. 2001, 5.00%, due 2/1/18 | Aa1 | |
| 3,600 | Corpus Christi (TX) Tax & Muni. Hotel Occupancy Tax G.O., Ser. 2002, 5.50%, due 9/1/17 | | |
| 1,935 | Dallas-Fort Worth (TX) Int'l. Arpt. Rev., Ser. 2004 B, 5.50%, due 11/1/18 | Aaa | |
| 8,800 | Energy Northwest (WA) Elec. Ref. Rev. (Proj. No. 3), Ser. 2001 A, 5.50%, due 7/1/17 | Aaa | |
| 7,000 | Harris Co. (TX) Toll Road Sr. Lien Ref. Rev., Ser. 2002, 5.38%, due 8/15/16 | | |
| 2,580 | Indianapolis (IN) Local Pub. Imp. Rev. (Indianapolis Arpt. Au. Proj.), Ser. 2003 A, 5.63%, due 1/1/17 | | |
| 2,000 | Kane, Cooke, & DuPage Cos. (IL) Elgin Sch. Dist. Number U-46 G.O., Ser. 1998, 5.35%, due 1/1/15 | Aaa | |
| 5,000 | King & Snohomish Cos. (WA) Northshore Sch. Dist. Number 417 G.O., Ser. 2002, 5.50%, due 12/1/17 | Aaa | |
| 4,260 | King Co. (WA) Pub. Trans. Sales Tax Ref. G.O., Ser. 2002, 5.38%, due 12/1/14 | Aaa | |
| 3,015 | Knox Co. (TN) Hlth., Ed., & Hsg. Fac. Board Hosp. Ref. & Imp. Rev., Ser. 2002 A, 5.50%, due 1/1/18 | Aaa | |
| 1,725 | Maine Muni. Bond Bank Rev., Ser. 1998 C, 5.35%, due 11/1/18 | | |
| 5,000 | New Jersey Bldg. Au. St. Bldg. Ref. Rev., Ser. 2002 B, 5.25%, due 12/15/15 | | |
| 4,665 | South Carolina St. Pub. Svc. Au. Rev., Ser. 2002 B, 5.38%, due 1/1/18 | Aaa | |
| 4,200 | Tarrant (TX) Reg. Wtr. Dist. Wtr. Ref. & Imp. Rev., Ser. 2002, 5.38%, due 3/1/16 | Aaa | |
| 5,395 | Truckee Meadows (NV) Wtr. Au. Wtr. Rev., Ser. 2001 A, 5.50%, | | |

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| | due 7/1/15 | |
| 1,370 | Wisconsin Hlth. & Ed. Fac. Au. Rev. (Aurora Med. Group, Inc. Proj.), Ser. 1996, 6.00%, due 11/15/11 | Aaa |
| Municipal Bond Investors Assurance Corp. | | |
| 1,465 | Arizona St. Energy Mgt. Svcs. (Main) LLC Energy Conservation Rev. (Arizona St. Univ. Proj.-Main, Campus), Ser. 2002, 5.25%, due 7/1/17 | |
| 3,000 | CDP-King Co. III (WA) Lease Rev. (King Street Ctr. Proj.), Ser. 1997, 5.13%, due 6/1/17 | Aaa |
| 5,335 | Clark Co. (NV) Passenger Fac. Charge Ref. Rev. (Las Vegas-McCarran Int'l. Arpt. Proj.), Ser. 2002 A, 5.25%, due 7/1/10 | |
| 4,575 | Henry Co. (GA) Wtr. & Swr. Au. Wtr. & Swr. Ref. Rev., Ser. 2002 A, 5.13%, due 2/1/17 | Aaa |
| 4,955 | Houston (TX) Pub. Imp. Ref. G.O., Ser. 2002, 5.25%, due 3/1/17 | |
| 5,000 | Illinois G.O., First Ser. 2002, 5.25%, due 10/1/14 | Aaa |
| 3,000 | Illinois Hlth. Fac. Au. Rev. (Loyola Univ. Hlth. Sys.), Ser. 1997 A, 6.00%, due 7/1/14 | Aaa |
| 1,000 | Indiana Muni. Pwr. Agcy. Pwr. Supply Sys. Rev., Ser. 2002 B, 5.25%, due 1/1/18 | Aaa |
| 1,850 | Massachusetts St. G.O., Ser. 2002 E, 5.38%, due 1/1/18 | |
| 5,000 | Michigan St. Hsg. Dev. Au. Single-Family Mtge. Rev., Ser. 2001 A, 5.30%, due 12/1/16 | |
| 2,710 | Newnan (GA) Hosp. Au. Rev. Anticipation Certificate (Newnan Hosp., Inc. Proj.), Ser. 2002, 5.50%, due 1/1/18 | Aaa |
| 1,910 | Southmost (TX) Reg. Wtr. Au. Wtr. Supply Contract Rev. (Desalination Plant Proj.), Ser. 2002, 5.50%, due 9/1/19 | Aaa |

See Notes to Schedule of Investments

NEUBERGER BERMAN JULY 31, 2004 (UNAUDITED)

Schedule of Investments Intermediate Municipal Fund Inc. cont'd

| Principal Amount (\$000's omitted) | Security @ | Moody's | Rati |
|---------------------------------------|--|---------|------|
| 1,000 | Trinity (TX) River Au. Imp. & Ref. Rev. (Tarrant Co. Wtr. Proj.), Ser. 2003, 5.50%, due 2/1/16 | | |
| 4,555 | Washington St. G.O., Ser. 1998 C, 6.00%, due 7/1/12 | | |
| 7,205 | Wisconsin St. G.O., Ser. 2002 C, 5.25%, due 5/1/17 | Aaa | |
| Tax-Exempt Securities-Other (81.4%) | | | |
| 4,145 | Anson (TX) Ed. Fac. Corp. Std. Hsg. Rev. (Univ. of Texas at Dallas-Waterview Park Proj.), Ser. 2002, 5.00%, due 1/1/23 | | |
| 1,000 | Austin (TX) Convention Enterprises, Inc. Convention Ctr. Hotel First Tier Rev., Ser. 2001 A, 6.38%, due 1/1/16 | Baa3 | |
| 1,645 | Badger (WI) Tobacco Asset Securitization Corp. Tobacco Settlement Asset-Backed Rev., Ser. 2002, 6.13%, due 6/1/27 | Baa3 | |
| 2,000 | Boone Co. (MO) Hosp. Ref. Rev. (Boone Hosp. Ctr.), Ser. 2002, 5.05%, due 8/1/20 | A3 | |
| 2,425 | Branson (MO) Dev. Fin. Board Infrastructure Fac. Board Rev., Ser. 2003 A, 5.00%, due 12/1/17 | Baa1 | |
| 3,300 | Brazos (TX) River Au. Ref. PCR (TXU Energy Co. LLC Proj.), Ser. 2003 A, 6.75%, due 4/1/38 Putable 4/1/13 | Baa2 | |

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| | | |
|-------|---|------|
| 1,000 | Brazos (TX) River Au. Ref. PCR (TXU Energy Co. LLC Proj.), Ser. 2003 D, 5.40%, due 10/1/29 Putable 10/1/14 | Baa2 |
| 1,000 | Brazos (TX) River Au. Ref. Rev. (Reliant Energy, Inc. Proj.), Ser. 1999 B, 7.75%, due 12/1/18 | Ba1 |
| 4,000 | Brazos (TX) River Harbor Navigation Dist. Env. Fac. Rev. (Dow Chemical Co. Proj.), Ser. 2002 B-2, 4.75%, due 5/15/33 Putable 5/15/07 | A3 |
| 2,500 | Broward Co. (FL) G.O., Ser. 2001 A, 5.25%, due 1/1/18 | Aa1 |
| 5,000 | Burke Co. (GA) Dev. Au. PCR (Georgia Pwr. Co. Plant Vogtle Proj.), Ser. 2001, 4.45%, due 1/1/32 | A2 |
| 3,500 | California Poll. Ctrl. Fin. Au. Solid Waste Disp. Rev. (Republic Svc., Inc. Proj.), Ser. 2002 B, 5.25%, due 6/1/23 | Baa3 |
| 2,500 | California St. Dept. of Wtr. Res. Pwr. Supply Rev., Ser. 2002 A, 5.75%, due 5/1/17 | A3 |
| 3,460 | California St. Dept. of Wtr. Res. Pwr. Supply Rev., Ser. 2002 A, 5.38%, due 5/1/22 | A3 |
| 1,240 | California Statewide CDA Hlth. Fac. Rev. (Mem. Hlth. Svcs.), Ser. 2003 A, 6.00%, due 10/1/16 | A3 |
| 1,500 | California Statewide CDA Rev. (East Valley Tourist Dev. Au.), Ser. 2003 A, 9.25%, due 10/1/20 | |
| 1,500 | Chicago (IL) Metro. Wtr. Reclamation Dist. Cap. Imp. G.O., Ser. 2002 C, 5.38%, due 12/1/16 | |
| 1,000 | Clark Co. (WA) Vancouver Sch. Dist. Number 37 G.O., Ser. 1998, 5.13%, due 12/1/12 | A3 |
| 1,765 | Cumberland Co. (PA) West Shore Area Au. Hosp. Rev., (Holy Spirit Hosp. of the Sisters of Christian Charity Proj.), Ser. 2001, 6.05%, due 1/1/19 | |
| 2,100 | Dallas-Fort Worth (TX) Int'l. Arpt. Fac. Imp. Corp. Rev., Ser. 2004 A-1, 6.15%, due 1/1/16 | Baa3 |
| 4,210 | DCH Hlth. Care Au. (AL) Hlth. Care Fac. Rev., Ser. 2002, 5.25%, due 6/1/14 | A1 |
| 1,000 | Delaware River (PA-NJ) Joint Toll Bridge Comm. Sys. Rev., Ser. 2003, 5.25%, due 7/1/18 | A2 |
| 1,000 | Denton, Tarrant, & Wise Cos. (TX) Northwest Ind. Sch. Dist. Unlimited Sch. Bldg. & Ref. G.O., Ser. 2002, 5.50%, due 8/15/17 | |
| 2,000 | Denver (CO) City & Co. Arpt. Sys. Rev., Ser. 1991 D, 7.75%, due 11/15/13 | |

See Notes to Schedule of Investments

NEUBERGER BERMAN JULY 31, 2004 (UNAUDITED)

Schedule of Investments Intermediate Municipal Fund Inc. cont'd

| Principal Amount (\$000's omitted) | Security @ | Rat Moody's |
|---------------------------------------|---|----------------|
| 4,495 | Dist. of Columbia (Washington, D.C.) Ref. G.O., Ser. 2002 C, 5.25%, due 6/1/13 | |
| 1,750 | Ector Co. (TX) Hosp. Dist. Hosp. Rev., Ser. 2002 A, 5.63%, due 4/15/16 | A2 |
| 1,745 | Ector Co. (TX) Hosp. Dist. Hosp. Rev., Ser. 2002 A, 5.63%, due 4/15/17 | A2 |
| 3,000 | Fiddlers Creek (FL) Comm. Dev. Dist. Number 2 Spec. Assessment Rev., Ser. 2003 A, 6.00%, due 5/1/16 | |
| 825 | Fort Bend Co. (TX) Ind. Dev. Corp. Ref. PCR (Frito-Lay, Inc. Proj.), Ser. 1987, 3.00%, due 10/1/11 | A1 |

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| 2,000 | Freeborn Co. (MN) Hsg. & Redev. Au. Lease Rev. (Criminal Justice Ctr. Proj.), Ser. 2002, 5.38%, due 2/1/17 | Baa1 |
| 3,000 | Golden St. (CA) Tobacco Securitization Corp. Tobacco Settlement Asset-Backed Rev., Ser. 2003 A-1, 6.25%, due 6/1/33 | Baa3 |
| 5,130 | Illinois Ed. Fac. Au. Rev. (Field Museum of Natural History), Ser. 2002, 4.30%, due 11/1/36 | A2 |
| 3,560 | Indiana Bond Bank Rev., Ser. 2002 B, 5.25%, due 2/1/18 | Baa2 |
| 10,000 | Indiana Bond Bank Rev. (St. Revolving Fund Prog.), Ser. 2001 A, 5.38%, due 2/1/17 | |
| 2,050 | Indiana St. Hlth. Fac. Fin. Au. Rev. (Hlth. Sys. Sisters of St. Francis), Ser. 2001, 5.35%, due 11/1/15 | Aa3 |
| 1,070 | Ingham & Clinton Cos. (MI) East Lansing Bldg. Au. Ref. G.O., Ser. 1999, 5.25%, due 10/1/16 | |
| 3,000 | Iowa Tobacco Settlement Au. Tobacco Settlement Asset-Backed Rev., Ser. 2001 B, 5.30%, due 6/1/25 | Baa3 |
| 2,000 | Jasper (IN) Hosp. Au. Hosp. Fac. Ref. Rev. (Mem. Hosp. & Hlth. Care Ctr. Proj.), Ser. 2002, 5.50%, due 11/1/17 | |
| 1,050 | Kent Co. (MI) Forest Hills Pub. Sch. Unlimited G.O., Ser. 2000, 5.25%, due 5/1/19 | Aa2 |
| 2,000 | Lehigh Co. (PA) Gen. Purp. Au. Rev. (KidsPeace Oblig. Group), Ser. 1998, 6.00%, due 11/1/23 | Ba2 |
| 2,000 | Lubbock (TX) Hlth. Fac. Dev. Corp. Rev. (St. Joseph Hlth. Sys.), Ser. 1998, 5.25%, due 7/1/16 | Aa3 |
| 1,310 | Lyons (NY) Comm. Hlth. Initiatives Corp. Fac. Rev., Ser. 2004, 5.50%, due 9/1/14 | A2 |
| 1,375 | Macomb Co. (MI) New Haven Comm. Sch. Bldg. & Site G.O., Ser. 2002, 5.25%, due 5/1/17 | Aa1 |
| 1,000 | Martin Co. (NC) Ind. Fac. & Poll. Ctrl. Fin. Au. Solid Waste Disp. Rev. (Weyerhaeuser Co. Proj.), Ser. 1994, 6.80%, due 5/1/24 | Baa2 |
| 1,000 | Maryland St. Hlth. & Higher Ed. Fac. Au. Rev. (Union Hosp. of Cecil Co.), Ser. 2002, 5.50%, due 7/1/14 | A3 |
| 2,400 | Mashantucket (CT) Western Pequot Tribe Spec. Rev., Sub. Ser. 1997 B, 5.70%, due 9/1/12 | Baa3 |
| 2,450 | Massachusetts St. Hlth. & Ed. Fac. Au. Rev. (Caritas Christi Oblig. Group), Ser. 1999 A, 5.70%, due 7/1/15 | |
| 2,810 | Massachusetts St. Hlth. & Ed. Fac. Au. Rev. (Milford-Whitinsville Reg. Hosp.), Ser. 1998 C, 5.75%, due 7/15/13 | Baa2 |
| 5,000 | Massachusetts St. Wtr. Poll. Abatement Trust Rev., Ser. 2001-7, 5.25%, due 2/1/16 | |
| 5,030 | Massachusetts St. Wtr. Poll. Abatement Trust Rev. (MWRA Prog.), Ser. 2002 A, 5.25%, due 8/1/19 | Aaa |
| 3,085 | Memphis-Shelby Co. (TN) Arpt. Au. Spec. Fac. Ref. Rev. (Federal Express Corp.), Ser. 2002, 5.05%, due 9/1/12 | Baa2 |
| 1,750 | Miami Beach (FL) Hlth. Fac. Au. Hosp. Ref. Rev. (Mount Sinai Med. Ctr. Florida Proj.), Ser. 2004, 6.25%, due 11/15/09 | Ba2 |

See Notes to Schedule of Investments

NEUBERGER BERMAN JULY 31, 2004 (UNAUDITED)

Schedule of Investments Intermediate Municipal Fund Inc. cont'd

Principal Amount
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| 1,500 | Michigan St. Bldg. Au. Rev. (Fac. Prog.), Ser. 2001 II, 5.50%, due 10/15/18 | Aa1 |
| 2,735 | Michigan Strategic Fund Solid Waste Disp. Ltd. Oblig. Ref. Rev. (Waste Mgt. Inc. Proj.), Ser. 2002, 4.20%, due 12/1/12 | |
| 2,000 | Missouri St. Env. Imp. & Energy Res. Au. Wtr. Poll. Ctrl. & Drinking Wtr. Rev., Ser. 2002 B, 5.50%, due 7/1/16 | |
| 1,115 | Missouri St. Hsg. Dev. Comm. Multi-Family Hsg. Rev., Ser. 2001 II, 5.25%, due 12/1/16 | |
| 775 | Missouri St. Hsg. Dev. Comm. Multi-Family Hsg. Rev., Ser. 2001 III, 5.05%, due 2/1/15 | |
| 5,000 | Montgomery Co. (PA) Higher Ed. & Hlth. Au. Hosp. Rev. (Abington Mem. Hosp. Proj.), Ser. 2002 A, 5.00%, due 6/1/19 | |
| 3,000 | Moraine (OH) Solid Waste Disp. Rev. (General Motors Corp. Proj.), Ser. 1994, 6.75%, due 7/1/14 | A3 |
| 2,500 | Morehouse Parish (LA) Ref. PCR (Int'l. Paper Co. Proj.), Ser. 2001 A, 5.25%, due 11/15/13 | Baa2 |
| 2,000 | Nevada St. Cap. Imp. Ltd. G.O., Ser. 1998 B, 5.13%, due 4/15/17 | Aa2 |
| 6,900 | New Jersey Ed. Fac. Au. Rev. (Stevens Institute of Technology), Ser. 2002 C, 5.25%, due 7/1/17 | Baa1 |
| 4,000 | New Jersey Hlth. Care Fac. Fin. Au. Rev. (Somerset Med. Ctr. Issue), Ser. 2003, 5.50%, due 7/1/18 | Baa2 |
| 3,250 | New York City (NY) G.O., Ser. 2002 C, 5.50%, due 8/1/15 | A2 |
| 2,580 | New York City (NY) IDA Civic Fac. Rev. (Lycee Francais de New York Proj.), Ser. 2002 A, 5.50%, due 6/1/14 | |
| 1,000 | New York Convention Ctr. Operating Corp. Cert. of Participation (Yale Bldg. Acquisition Proj.), Ser. 2003, 5.25%, due 6/1/08 | |
| 3,500 | New York St. Dorm. Au. Personal Income Tax Rev., Ser. 2003 A, 5.38%, due 3/15/20 | |
| 1,000 | New York St. Dorm. Au. Rev. (Mount Sinai NYU Hlth. Oblig. Group), Ser. 2000 C, 6.00%, due 7/1/26 | Baa3 |
| 1,300 | New York St. Urban Dev. Corp. Ref. Rev. (Correctional Cap. Fac.), Ser. 1998, 5.00%, due 1/1/14 | A3 |
| 4,780 | North Central (TX) Hlth. Fac. Dev. Corp. Hosp. Ref. Rev. (Baylor Hlth. Care Sys. Proj.), Ser. 1998, 5.10%, due 5/15/13 | Aa3 |
| 3,760 | Ohio Air Quality Dev. Au. Env. Imp. Ref. Rev. (USX Corp. Proj.), Ser. 1995, 5.00%, due 11/1/15 | Baa1 |
| 2,085 | Palm Beach Co. (FL) Hlth. Fac. Au. Hosp. Ref. Rev. (BRCH Corp. Oblig. Group), Ser. 2001, 5.00%, due 12/1/12 | |
| 3,850 | Royal Oak (MI) Hosp. Fin. Au. Hosp. Ref. Rev. (William Beaumont Hosp.), Ser. 1996 I, 6.25%, due 1/1/12 | Aa3 |
| 6,795 | San Antonio (TX) Ind. Sch. Dist. Unlimited Tax G.O., Ser. 2001 B, 5.38%, due 8/15/17 | Aaa |
| 1,240 | San Antonio (TX) Unrefunded Balance Cert. of Obligation G.O., Ser. 2002, 5.00%, due 2/1/14 | Aa2 |
| 740 | San Diego (CA) Redev. Agcy. Sub. Parking Rev. (Centre City Redev. Proj.), Ser. 2003 B, 5.00%, due 9/1/17 | Baa2 |
| 2,000 | Sayre (PA) Hlth. Care Fac. Au. Rev. (Guthrie Hlth. Proj.), Ser. 2002 A, 5.75%, due 12/1/21 | |
| 1,625 | Skagit Co. (WA) Pub. Hosp. Dist. Ref. Rev., Ser. 2003, 6.00%, due 12/1/18 | Baa3 |
| 2,345 | South Carolina Jobs Econ. Dev. Au. Hosp. Ref. Rev. (Palmetto Hlth. Alliance), Ser. 2003 A, 6.00%, due 8/1/13 | Baa2 |
| 2,000 | South Carolina Jobs Econ. Dev. Au. Hosp. Ref. Rev. (Palmetto Hlth. Alliance), Ser. 2003 A, 6.13%, due 8/1/23 | Baa2 |
| 155 | Spokane Co. (WA) Ltd. Tax G.O., Ser. 1998, 5.10%, due 12/1/17 | Aa3 |

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See Notes to Schedule of Investments

NEUBERGER BERMAN JULY 31, 2004 (UNAUDITED)

Schedule of Investments Intermediate Municipal Fund Inc. cont'd

| Principal Amount (\$000's omitted) | Security @ | Rating Moody's |
|--|--|-------------------|
| 900 | St. Louis (MO) IDA Rev. (St. Louis Convention Ctr. Headquarters Hotel Proj.), Ser. 2000 A, 7.00%, due 12/15/15 | Baa3 |
| 2,540 | St. Paul (MN) Port Au. Lease Rev. (Office Bldg. at Cedar Street), Ser. 2002, 5.00%, due 12/1/17 | Aa1 |
| 500 | Texas Std. Hsg. Corp. Std. Hsg. Rev. (Midwestern St. Univ. Proj.), Ser. 2002, 5.50%, due 9/1/12 | Baa3 |
| 1,000 | Tobacco Settlement Fin. Corp. (LA) Tobacco Settlement Asset-Backed Rev., Ser. 2001 B, 5.50%, due 5/15/30 | Baa3 |
| 1,085 | Tyler (TX) Hlth. Fac. Dev. Corp. Hosp. Rev. (Mother Frances Hosp. Reg. Hlth. Care Ctr. Proj.), Ser. 2003, 5.25%, due 7/1/13 | Baa1 |
| 3,500 | Union Co. (SC) IDR (Federal Paper Board Co., Inc. Proj.), Ser. 1989, 4.55%, due 11/1/09 | Baa2 |
| 2,950 | Univ. of Texas Board of Regents Fin. Sys. Rev., Ser. 1999 B, 5.38%, due 8/15/18 | |
| 1,900 | Univ. of Wisconsin Hosp. & Clinics Au. Hosp. Rev., Ser. 2002 B, 5.50%, due 4/1/12 | A1 |
| 1,750 | Verrado (AZ) Comm. Fac. Dist. Number 1 G.O., Ser. 2003, 6.15%, due 7/15/17 | |
| 1,000 | Virgin Islands Pub. Fin. Au. Refinery Fac. Rev. (Hovensa Refinery Proj.), Ser. 2003, 6.13%, due 7/1/22 | Baa3 |
| 1,500 | Virgin Islands Pub. Fin. Au. Refinery Fac. Rev. (Hovensa Refinery Proj.), Ser. 2004, 5.88%, due 7/1/22 | Baa3 |
| 3,125 | Washington St. Hlth. Care Fac. Au. Rev. (Yakima Valley Mem. Hosp. Assoc.), Ser. 2002, 5.00%, due 12/1/17 | |
| 1,000 | Washington St. Var. Purp. G.O., Ser. 1999 A, 4.75%, due 7/1/17 | Aa1 |
| 2,000 | Westmoreland Co. (PA) IDA Gtd. Rev. (National Waste & Energy Corp., Valley Landfill Expansion Proj.), Ser. 1993, 5.10%, due 5/1/18 | |
| 2,780 | Wisconsin St. Hlth. & Ed. Fac. Au. Rev. (Kenosha Hosp. & Med. Ctr., Inc. Proj.), Ser. 1999, 5.50%, due 5/15/15 | |
| Tax-Exempt Cash Equivalent Securities-Backed by Letters of Credit (0.3%) | | |
| Societe Generale | | |
| 800 | Los Angeles (CA) Reg. Arpt. Imp. Corp. Term. Fac. Completion Rev. (Los Angeles Int'l. Arpt.), Ser. 1989, 1.14%, VRDN due 8/2/04 | |
| Tax-Exempt Cash Equivalent Securities-Backed by Insurance (0.2%) | | |
| Municipal Bond Investors Assurance Corp. | | |
| 100 | California Hsg. Fin. Agcy. Home Mtge. Rev., Ser. 2002 J, 1.14%, VRDN due 8/2/04 | VMIG1 |
| 690 | Lehigh Co. (PA) Gen. Purp. Au. Hosp. Rev. (Lehigh Valley | |

Hlth.), Ser. 1999 B, 1.08%, VRDN due 8/2/04

VMIG1

Total Investments (158.4%) (Cost \$468,724)

Cash, receivables and other assets, less liabilities (1.5%)
Liquidation Value of Auction Market Preferred Shares
[(59.9%)]

Total Net Assets applicable to Common
Shareholders (100.0%)

See Notes to Schedule of Investments

NEUBERGER BERMAN JULY 31, 2004 (UNAUDITED)

Schedule of Investments New York Intermediate Municipal Fund Inc.

Principal Amount Security @
\$(000's omitted)

Tax-Exempt Securities-Backed by Insurance (34.7%)

American Capital Access

1,060 Puerto Rico Ind ., Tourist, Ed., Med., & Env. Ctrl. Fac.
Rev., (Polytechnic Univ. of Puerto Rico Proj.), Ser. 2002 A,
5.25%, due 8/1/16

American Municipal Bond Assurance Corp.

2,000 Metro. Trans. Au. (NY) Ref. Rev., Ser. 2002 A, 5.50%, due
11/15/15

2,920 New York City (NY) IDA Civic Fac. Rev. (Packer Collegiate
Institute Proj.), Ser. 2002, 5.00%, due 6/1/22

960 New York City (NY) Muni. Wtr. Fin. Au. Wtr. & Swr. Sys.
Rev., Ser. 1992 A, 5.88%, due 6/15/13

2,025 New York City (NY) Trans. Fin. Au. Ref. Rev., Ser. 2002 C,
5.25%, due 8/1/17

2,410 New York St. Dorm. Au. Rev. (Rochester Institute of
Technology Proj.), Ser. 2002 A, 5.25%, due 7/1/19

3,000 Port Authority of NY & NJ Rev., Ser. 2002, 5.50%, due
12/15/12

1,535 Ulster Co. (NY) Res. Rec. Agcy. Solid Waste Sys. Ref. Rev.,
Ser. 2002, 5.25%, due 3/1/16

Financial Guaranty Insurance Co.

2,505 Metro. Trans. Au. (NY) Dedicated Tax Fund Rev., Ser. 2001 A,
5.25%, due 11/15/14

Financial Security Assurance Inc.

500 Long Island (NY) Pwr. Au. Elec. Sys. Rev., Ser. 1998 A,
5.13%, due 12/1/16

1,410 New York City (NY) Hlth. & Hosp. Corp. Rev., Ser. 2002 A,
5.50%, due 2/15/13

Municipal Bond Investors Assurance Corp.

2,000 New York St. Dorm. Au. Insured Rev. (Long Island Jewish Med.
Ctr.), Ser. 1998, 5.00%, due 7/1/18

1,600 New York St. Dorm. Au. Insured Rev. (The Culinary Institute
of America), Ser. 1999, 5.38%, due 7/1/15

1,980 New York St. Dorm. Au. Rev. (New York Med. College Proj.),

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Ser. 1998, 5.00%, due 7/1/21

Tax-Exempt Securities-Other (123.4%)

| | |
|-------|--|
| 3,000 | Albany (NY) IDA Civic Fac. Rev., (Charitable Leadership Foundation Ctr. for Med. Science Proj.), Ser. 2002 A, 6.00%, due 7/1/19 |
| 800 | Brazos (TX) River Au. Ref. PCR (TXU Energy Co. LLC Proj.), Ser. 2003 A, 6.75%, due 4/1/38 Putable 4/1/13 |
| 750 | Brazos (TX) River Au. Ref. Rev. (Reliant Energy, Inc. Proj.), Ser. 1999 B, 7.75%, due 12/1/18 |
| 1,000 | Brazos (TX) River Harbor Navigation Dist. of Brazoria Co. Env. Fac. Rev. (Dow Chemical Co. Proj.), Ser. 2002 A-4, 5.20%, due 5/15/33 Putable 5/15/08 |
| 1,590 | Cumberland Co. (PA) West Shore Area Au. Hosp. Rev., (Holy Spirit Hosp. of the Sisters of Christian Charity Proj.), Ser. 2001, 5.90%, due 1/1/17 |
| 400 | Dallas-Fort Worth (T X) In t'l. Arpt. Fac. Imp. Corp. Rev., Ser. 2004 A-1, 6.15%, due 1/1/16 |
| 1,000 | De Kalb Co. (GA) Dev. Au. Ref. PCR (General Motors Corp. Proj.), Ser. 2002, 6.00%, due 3/15/21 |
| 1,000 | Dutchess Co. (NY) IDA Civic Fac. Ref. Rev. (Marist College Proj.), Ser. 2003 A, 5.15%, due 7/1/17 |

See Notes to Schedule of Investments

NEUBERGER BERMAN JULY 31, 2004 (UNAUDITED)

Schedule of Investments New York Intermediate Municipal Fund Inc. cont'd

| Principal Amount \$(000's omitted) | Security @ |
|---------------------------------------|--|
| 2,000 | Dutchess Co. (NY) IDA Ind. Dev. Rev. (IBM Proj.), Ser. 1999, 5.45%, due 12/1/29 |
| 2,000 | Long Island Pwr. Au. (NY) Elec. Sys. Gen. Rev., Ser. 1998 A, 5.50%, due 12/1/13 |
| 1,500 | Lyons (NY) Comm. Hlth. Initiatives Corp. Fac. Rev., Ser. 2004, 5.50%, due 9/1/14 |
| 500 | Miami Beach (FL) Hlth. Fac. Au. Hosp. Ref. Rev. (Mount Sinai Med. Ctr. of Florida Proj.), Ser. 2004, 6.25%, due 11/15/09 |
| 980 | Monroe Co. (NY) IDA Std. Hsg. Rev., (Collegiate Hsg. Foundation - Rochester Institute of Technology Proj.), Ser. 1999 A, 5.25%, due 4/1/19 |
| 1,000 | Monroe Co. (NY) Newpower Corp. Pwr. Fac. Rev., Ser. 2003, 5.10%, due 1/1/16 |
| 1,000 | Monroe Co. (NY) Pub. Imp. Ref. G.O., Ser. 1996, 6.00%, due 3/1/13 |
| 1,000 | Morehouse Parish (LA) Ref. PCR (Int'l. Paper Co. Proj.), Ser. 2001 A, 5.25%, due 11/15/13 |
| 1,000 | New York City (NY) G.O., Ser. 1998 J, 5.00%, due 8/1/11 |
| 1,000 | New York City (NY) G.O., Ser. 2002 A, 5.75%, due 8/1/16 |
| 750 | New York City (NY) G.O., Ser. 2002 C, 5.50%, due 8/1/15 |
| 4,000 | New York City (NY) Hsg. Dev. Corp. Multi-Family Hsg. Rev., Ser. 2002 E-2, 5.05%, due 11/1/23 |
| 1,000 | New York City (NY) IDA (Brooklyn Navy Yard Cogeneration Partners) IDR, Ser. 1997, 6.20%, due 10/1/22 |

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| 1,000 | New York City (NY) IDA Civic Fac. Rev. (Lycee Francais de New York Proj.), Ser. 2002 A, 5.50%, due 6/1/15 |
| 1,030 | New York City (NY) IDA Civic Fac. Rev. (Lycee Francais de New York Proj.), Ser. 2002 A, 5.50%, due 6/1/17 |
| 500 | New York City (NY) IDA Ind. Dev. Rev. (Harlem Auto Mall Proj.), Ser. 2004, 5.13%, due 12/30/23 |
| 4,000 | New York City (NY) Muni. Wtr. Fin. Au. Wtr. & Swr. Sys. Rev., Ser. 2002 D, 5.25%, due 6/15/15 |
| 3,000 | New York City (NY) Trans. Fin. Au. Ref. Rev., Ser. 2002 B, 5.25%, due 2/1/29 |
| 800 | New York Convention Ctr. Operating Corp. Cert. of Participation (Yale Bldg. Acquisition Proj.), Ser. 2003, 5.25%, due 6/1/08 |
| 2,000 | New York St. Dorm. Au. Court Fac. Lease Rev. (New York City Issue), Ser. 2003 A, 5.50%, due 5/15/17 |
| 1,675 | New York St. Dorm. Au. Insured Rev. (Long Island Univ.), Ser. 2003 A, 5.25%, due 9/1/15 |
| 3,000 | New York St. Dorm. Au. Ref. Rev. (North Gen. Hosp. Proj.), Ser. 2003, 5.75%, due 2/15/17 |
| 1,125 | New York St. Dorm. Au. Rev. (City Univ. Sys. Proj.), Ser. 1995 A, 5.63%, due 7/1/16 |
| 1,010 | New York St. Dorm. Au. Rev. (Columbia Univ. Proj.), Ser. 2001 A, 5.25%, due 7/1/16 |
| 2,985 | New York St. Dorm. Au. Rev. (Lenox Hill Hosp. Oblig. Group Proj.), Ser. 2001, 5.75%, due 7/1/14 |
| 2,000 | New York St. Dorm. Au. Rev. (Lenox Hill Hosp. Oblig. Group Proj.), Ser. 2001, 5.75%, due 7/1/16 |
| 2,500 | New York St. Dorm. Au. Rev. (Mount Sinai NYU Hlth. Oblig. Group), Ser. 2000 B, 6.25%, due 7/1/22 |
| 525 | New York St. Dorm. Au. Rev. (New York Methodist Hosp.), Ser. 2004, 5.25%, due 7/1/18 |
| 500 | New York St. Dorm. Au. Rev. (North Shore-Long Island Jewish Oblig. Group), Ser. 2003, 5.00%, due 5/1/18 |
| 2,855 | New York St. Dorm. Au. Rev. (Rivington House Hlth. Care |

See Notes to Schedule of Investments

NEUBERGER BERMAN JULY 31, 2004 (UNAUDITED)

Schedule of Investments New York Intermediate Municipal Fund Inc. cont'd

| Principal Amount \$(000's omitted) | Security @ |
|---------------------------------------|---|
| 3,000 | Fac.), Ser. 2002, 5.25%, due 11/1/15 |
| 250 | New York St. Dorm. Au. Secured Hosp. Ref. Rev. (Brookdale Hosp. Med. Ctr.), Ser. 1998 J, 5.20%, due 2/15/16 |
| 5,500 | New York St. Dorm. Au. St. Personal Income Tax Rev., Ser. 2003 A, 5.38%, due 3/15/17 |
| 1,000 | New York St. Dorm. Au. Third Gen. Resolution Rev. (St. Univ. Ed. Fac. Issue Proj.), Ser. 2002 B, 5.25%, due 11/15/23 |
| 5,000 | New York St. Energy Res. & Dev. Au. Fac. Rev. (Consolidated Edison Co. of New York, Inc. Proj.), Ser. 2001 A, 4.70%, due 6/1/36 |
| 1,000 | New York St. Env. Fac. Corp. Solid Waste Disp. Rev. (Waste Management, Inc. Proj.), Ser 2004 A, 4.45%, due 7/1/17 |

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| | | |
|-------|---|--|
| | Putable 7/1/09 | |
| 2,000 | New York St. Mtge. Agcy. Homeowner Mtge. Rev., Ser. 1997-67, 5.70%, due 10/1/17 | |
| 2,000 | New York St. Pwr. Au. Rev., Ser. 2002 A, 5.25%, due 11/15/16 | |
| 500 | New York St. Urban Dev. Corp. Correctional & Youth Fac. Svc. Rev., Ser. 2002 C, 4.00%, due 1/1/20 | |
| 1,325 | New York St. Urban Dev. Corp. Proj. Ref. Rev. (Ctr. for Ind. Innovation), Ser. 1995, 6.25%, due 1/1/09 | |
| 2,000 | Niagara Co. (NY) IDA Civic Fac. Rev. (Niagara Univ. Proj.), Ser. 2001 A, 5.50%, due 11/1/16 | |
| 2,500 | Niagara Co. (NY) IDA Solid Waste Disp. Fac. Ref. Rev. (American Ref.-Fuel Co. of Niagara), Ser. 2001 C, 5.63%, due 11/15/24 | |
| 945 | Puerto Rico Children's Trust Tobacco Settlement Asset-Backed Rev., Ser. 2002, 5.38%, due 5/15/33 | |
| 1,000 | Santa Rosa (CA) Rancheria Tachi Yokut Tribe Enterprise Rev., Ser. 2003, 6.13%, due 3/1/13 | |
| 1,000 | Tobacco Settlement Fin. Corp. (LA) Tobacco Settlement Asset-Backed Rev., Ser. 2001 B, 5.50%, due 5/15/30 | |
| 3,000 | Triborough Bridge & Tunnel Au. (NY) Gen. Purp. Ref. Rev., Ser. 2002 B, 5.25%, due 11/15/18 | |
| 500 | United Nations (NY) Dev. Corp. Sr. Lien Ref. Rev., Ser. 2004 A, 5.25%, due 7/1/17 | |
| 500 | Verrado (AZ) Comm. Fac. Dist. Number 1 G.O., Ser. 2003, 6.15%, due 7/15/17 | |
| 250 | Virgin Islands Pub. Fin. Au. Refinery Fac. Rev. (Hovensa Refinery Proj.), Ser. 2003, 6.13%, due 7/1/22 | |
| 750 | Virgin Islands Pub. Fin. Au. Rev. (Sub. Lien/Cap. Proj.), Ser. 1998 E, 6.00%, due 10/1/22 | |
| 1,000 | Westchester Co. (NY) IDA Continuing Care Retirement Comm. Rev. (Kendal on Hudson Proj.), Ser. 2003 B, 5.70%, due 1/1/34 | |
| 1,000 | Yonkers (NY) IDA Civic Fac. Rev. (Comm. Dev. Properties - Yonkers, Inc.), Ser. 2001 A, 6.25%, due 2/1/16 | |

Tax-Exempt Cash Equivalent Securities-Backed by Letters of Credit (0.8%)

Morgan Guaranty Trust Co.

600 New York City (NY) G.O., Sub. Ser. 1993 E-2, 1.08%, VRDN due 8/2/04

Total Investments (158.9%) (Cost \$125,766)

See Notes to Schedule of Investments

NEUBERGER BERMAN JULY 31, 2004 (UNAUDITED)

Schedule of Investments New York Intermediate Municipal Fund Inc. cont'd

| Security @ | Value \$ (000's omitted) |
|--|-----------------------------|
| Cash, receivables and other assets, less liabilities (1.4%) | 1,17 |
| Liquidation Value of Auction Market Preferred Shares [(60.3%)] | (48,25 |
| | ----- |

Total Net Assets Applicable to Common Shareholders (100.0%)

79,97

See Notes to Schedule of Investments

NEUBERGER BERMAN JULY 31, 2004 (UNAUDITED)

Notes to Schedule of Investments

+ Investments in securities by Neuberger Berman California Intermediate Municipal Fund Inc. ("California"), Neuberger Berman Intermediate Municipal Fund Inc. ("Intermediate"), or Neuberger Berman New York Intermediate Municipal Fund Inc. ("New York") (individually a "Fund", collectively, the "Funds") are valued daily by obtaining bid price quotations from independent pricing services on all securities available in each service's data base. For all other securities requiring daily quotations, bid prices are obtained from principal market makers in those securities or, if quotations are not available, by a method the Board of Directors of California, Intermediate, or New York (each a "Board"), believes accurately reflects fair value. Numerous factors may be considered when determining the fair value of a security, including available analyst, media or other reports, trading in futures or ADRs and whether the issuer of the security being fair valued has other securities outstanding. Short-term debt securities with less than 60 days until maturity may be valued at cost which, when combined with interest earned, approximates market value.

At July 31, 2004, selected Fund information on a U.S. Federal income tax basis was as follows:

| (000's omitted) Neuberger Berman | Cost | Gross Unrealized Appreciation | Gross Unrealized Depreciation |
|---|-----------|----------------------------------|-------------------------------------|
| California Intermediate Municipal Fund Inc. | \$153,751 | \$1,992 | \$ 657 |
| Intermediate Municipal Fund Inc. | 468,724 | 7,548 | 1,707 |
| New York Intermediate Municipal Fund Inc. | 125,766 | 1,655 | 370 |

@ Municipal securities held by the Funds are within the four highest rating categories (with respect to at least 80% of total assets) assigned by a nationally recognized statistical rating organization ("NRSRO") such as Moody's Investors Service, Inc., Standard & Poor's, or Fitch Investors Services, Inc. or, where not rated, are determined by the Funds' investment manager to be of comparable quality. Approximately 79%, 74%, and 54% of the municipal securities held by California, Intermediate, and New York, respectively, have credit enhancement features backing them, which the Funds may rely on, such as letters of credit, insurance, or guarantees. Without these credit enhancement features the securities may or may not meet the quality standards of the Funds. Pre-refunded bonds are supported by securities in escrow issued or guaranteed by the U.S. Government, its agencies, or instrumentalities. The amount escrowed is sufficient to pay the periodic interest due and the principal of these bonds. Puttable bonds give the Funds the right to sell back the issue on the date specified.

- ++ Security is guaranteed by the corporate or non-profit obligor.
- ** Security exempt from registration under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers under Rule 144A and are deemed liquid. At July 31, 2004, these securities amounted to \$2,550,000 or 0.9% of net assets for Intermediate.
- ^^ Not rated by a nationally recognized statistical rating organization.

ITEM 2. CONTROLS AND PROCEDURES.

- (a) Based on an evaluation of the disclosure controls and procedures (as defined in rule 30a-3(c) under the Act) as of a date within 90 days of the filing date of this document, the Chief Executive Officer and 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 is accumulated and communicated to the Registrant's management to allow timely decisions regarding required disclosure.
- (b) 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 attached hereto.

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/ Peter E. Sundman

Name: Peter E. Sundman
Title: Chief Executive Officer

Date: September 28, 2004

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.

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By: /s/ Peter E. Sundman

Name: Peter E. Sundman
Title: Chief Executive Officer

Date: September 28, 2004

By: /s/ Barbara Muinos

Name: Barbara Muinos
Title: Treasurer and Principal Financial
and Accounting Officer

Date: September 28, 2004