

NEUBERGER BERMAN CALIFORNIA INTERMEDIATE MUNICIPAL FUND INC  
Form N-Q  
September 29, 2005

As filed with the Securities and Exchange Commission on September 29, 2005

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.  
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(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 Nicholson Graham 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, 2005

Date of reporting period: July 31, 2005

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, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. section 3507.

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

ITEM 1. SCHEDULE OF INVESTMENTS.

NEUBERGER BERMAN JULY 31, 2005 (UNAUDITED)

SCHEDULE OF INVESTMENTS California Intermediate Municipal Fund Inc.

| PRINCIPAL AMOUNT<br>(\$000's omitted)             | SECURITY @   | RATING<br>Moody's |
|---|--|-------------------|
| TAX-EXEMPT SECURITIES-BACKED BY INSURANCE (84.3%) |  |                   |
| 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   |                   |
| 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   |                   |

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|       |   |  |     |
|-------|---|--|-----|
|       | 7/1/19  |  | Aaa |
| 2,000 | San Diego (CA) Unified Sch. Dist. G.O., Ser. 2002 D, 5.25%,<br>due 7/1/21         |  | Aaa |
| 1,500 | San Francisco (CA) City & Co. Int'l. Arpt. Second Ser. Rev.,<br>5.25%, due 5/1/16 |  |     |

SEE NOTES TO SCHEDULE OF INVESTMENTS

NEUBERGER BERMAN JULY 31, 2005 (UNAUDITED)

SCHEDULE OF INVESTMENTS California Intermediate Municipal Fund Inc. cont'd

| PRINCIPAL AMOUNT<br>(\$000's omitted)    | SECURITY @   | RATING<br>Moody's |
|--|--|-------------------|
| FINANCIAL SECURITY ASSURANCE INC.        |  |                   |
| 1,000                                    | Burbank (CA) Pub. Svc. Dept. Elec. Rev., Ser. 1998, 5.13%, due<br>6/1/16   |                   |
| 1,000                                    | California St. Dept. of Wtr. Res. Wtr. Rev., Ser. 2001 W, 5.50%,<br>due 12/1/13  | Aaa               |
| 3,000                                    | California St. Pub. Works Board Lease Rev. (Regents of the<br>Univ. of California, UCLA Replacement Hosp.), Ser. 2002 A,<br>5.38%, due 10/1/13 |                   |
| 1,275                                    | Los Angeles Co. (CA) Long Beach Unified Sch. Dist. G.O., Ser.<br>2002 D, 5.00%, due 8/1/17   |                   |
| 500                                      | Marin Co. (CA) Dixie Elementary Sch. Dist. G.O., Ser. 2000 A,<br>5.38%, due 8/1/17   |                   |
| 3,000                                    | Puerto Rico Muni. Fin. Agcy. Rev., Ser. 2002 A, 5.25%, due<br>8/1/17   | Aaa               |
| 1,000                                    | Puerto Rico Muni. Fin. Agcy. Rev., Ser. 2002 A, 5.25%, due<br>8/1/21   | Aaa               |
| 5,000                                    | San Francisco (CA) City & Co. Redev. Agcy. Lease Ref. Rev.<br>(George R. Moscone Convention Ctr.), Ser. 2002, 5.00%, due<br>7/1/17             | Aaa               |
| 1,000                                    | San Jose (CA) Arpt. Ref. Rev., Ser. 2002 B, 5.00%, due<br>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.<br>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,<br>5.38%, due 12/1/17  |                   |
| 4,000                                    | California Poll. Ctrl. Fin. Au. Ref. PCR (Pacific Gas & Elec.<br>Co.), Ser. 1996 A, 5.35%, due 12/1/16   |                   |
| 2,835                                    | Glendale (CA) Redev. Agcy. Tax Allocation Rev. (Central<br>Glendale Redev. Proj.), Ser. 2002, 5.00%, due 12/1/16                               |                   |
| 2,480                                    | Glendale (CA) Redev. Agcy. Tax Allocation Rev.<br>(Central Glendale Redev. Proj.), Ser. 2002, 5.25%, due 12/1/17                               |                   |
| 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.<br>1999, 5.13%, due 9/1/11  |                   |
| 3,905                                    | Solano Co. (CA) Cert. of Participation Rev., Ser. 2002, 5.25%,<br>due 11/1/17  |                   |
| 1,000                                    | Univ. of California Regents Rev. (Multi. Purp. Proj.), Ser.<br>2000 K, 5.00%, due 9/1/12   |                   |

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TAX-EXEMPT SECURITIES-OTHER (70.5%)

|       |  |      |
|-------|--|------|
| 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  |      |
| 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   |
| 640   | California Co. (CA) Tobacco Securitization Agcy. Tobacco Settlement Asset-Backed Rev., Ser. 2002, 4.75%, due 6/1/19                  | Baa3 |

SEE NOTES TO SCHEDULE OF INVESTMENTS

NEUBERGER BERMAN JULY 31, 2005 (UNAUDITED)

SCHEDULE OF INVESTMENTS California Intermediate Municipal Fund Inc. cont'd

| PRINCIPAL AMOUNT<br>(\$000's omitted) | SECURITY @  | RATING<br>Moody's |
|---------------------------------------|---|-------------------|
| 1,750                                 | California Ed. Fac. Au. Ref. Rev. (Stanford Univ.), Ser. 2001 R, 5.00%, due 11/1/21   | 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                |
| 2,000                                 | California Hlth. Fac. Fin. Au. Ref. Rev. (Cedars-Sinai Med. Ctr.), Ser. 2005, 5.00%, due 11/15/21                                       | 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 Putable 11/30/17     | Baa3              |
| 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 11/30/07 |                   |
| 4,500                                 | California St. Dept. of Wtr. Res. Pwr. Supply Rev., Ser. 2002 A, 5.75%, due 5/1/17  | A2                |
| 1,000                                 | California St. Dept. of Wtr. Res. Pwr. Supply Rev., Ser. 2002 A, 5.38%, due 5/1/22  | A2                |
| 2,250                                 | California St. G.O., Ser. 2002, 5.00%, due 10/1/17  | A3                |
| 1,095                                 | California St. Pub. Works Board Lease Rev. (California Comm. Colleges), Ser. 2004 B, 5.50%, due 6/1/20                                  | Baa1              |
| 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                      | A3                |
| 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.),  |                   |

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|       |   |      |
|-------|---|------|
| 500   | Ser. 2003 A, 6.00%, due 10/1/16<br>California Statewide CDA Rev. (East Valley Tourist Dev. Au.),<br>Ser. 2003 A, 9.25%, due 10/1/20                   | A3   |
| 3,000 | California Statewide CDA Rev. (Kaiser Permanente), Ser. 2002 E,<br>4.70%, due 11/1/36 Putable 6/1/09  | A3   |
| 1,000 | Central (CA) Joint Pwr. Hlth. Fin. Au. Cert. of Participation<br>Rev. (Comm. Hosp. of Central California Proj.), Ser. 2000,<br>5.50%, due 2/1/14      | Baa2 |
| 1,020 | Cerritos (CA) Pub. Fin. Au. Sub. Tax Allocation Rev. (Cerritos<br>Redev. Proj.), Ser. 2002 B, 4.40%, due 11/1/16                                      |      |
| 500   | Coshocton Co. (OH) Env. Imp. Ref. Rev. (Smurfit-Stone Container<br>Enterprises, Inc. Proj.), Ser. 2005, 5.13%, due 8/1/13                             |      |
| 1,000 | Cumberland Co. (PA) West Shore Area Au. Hosp. Rev. (Holy<br>Spirit Hosp. of the Sisters of Christian, Charity Proj.),<br>Ser. 2001, 6.00%, due 1/1/18 |      |
| 500   | Dallas-Fort Worth (TX) Int'l. Arpt. Fac. Imp. Corp. Rev., Ser.<br>2004 A-1, 6.15%, due 1/1/16   | Ba2  |
| 1,000 | De Kalb Co. (GA) Dev. Au. Ref. PCR (General Motors Corp. Proj.),<br>Ser. 2002, 6.00%, due 3/15/21   | Baa3 |
| 1,210 | Elk Grove (CA) Spec. Tax Rev. (East Franklin Comm. Fac. Dist.<br>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,<br>Sub. Ser. A-3, 5.38%, due 7/1/20   | Aa3  |
| 750   | Miami Beach (FL) Hlth. Fac. Au. Hosp. Ref. Rev. (Mount Sinai<br>Med. Ctr. Florida Proj.), Ser. 2004, 6.25%, due 11/15/09                              | Baa2 |
| 1,500 | Morehouse Parish (LA) Ref. PCR (Int'l. Paper Co. Proj.),<br>Ser. 2001 A, 5.25%, due 11/15/13  | Baa2 |

SEE NOTES TO SCHEDULE OF INVESTMENTS

NEUBERGER BERMAN JULY 31, 2005 (UNAUDITED)

SCHEDULE OF INVESTMENTS California Intermediate Municipal Fund Inc. cont'd

| PRINCIPAL AMOUNT<br>(\$000's omitted) | SECURITY @  | RATING<br>Moody's |
|---------------------------------------|---|-------------------|
| 500                                   | New York City (NY) Ind. Dev. Agcy. Liberty Rev. (7 World Trade<br>Center LLC Proj.), Ser. 2005 A, 6.25%, due 3/1/15 |                   |
| 1,405                                 | North Carolina Muni. Pwr. Agcy. Number 1 Catawba Elec. Rev.,<br>Ser. 2003 A, 5.50%, due 1/1/14                      | A3                |
| 605                                   | Oakland (CA) Redev. Agcy. Rev. (Coliseum Area Redev. Proj.),<br>Ser. 2003, 5.00%, due 9/1/16                        |                   |
| 635                                   | Oakland (CA) Redev. Agcy. Rev. (Coliseum Area Redev. Proj.),<br>Ser. 2003, 5.00%, due 9/1/17                        |                   |
| 1,330                                 | Puerto Rico Children's Trust Tobacco Settlement Asset-Backed<br>Rev., Ser. 2002, 5.38%, due 5/15/33                 | Baa3              |
| 440                                   | Roseville (CA) Stone Point Comm. Fac. District No. 1 Special<br>Tax Rev., Ser. 2003, 5.70%, due 9/1/17              |                   |
| 830                                   | San Diego (CA) Redev. Agcy. Sub. Parking Rev. (Centre City<br>Redev. Proj.), Ser. 2003 B, 4.80%, due 9/1/15         | Baa2              |
| 820                                   | San Diego (CA) Redev. Agcy. Sub. Parking Rev. (Centre City<br>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.<br>2001 D, 5.00%, due 4/1/17                            | Aa3               |
| 1,000                                 | Santa Rosa (CA) Rancheria Tachi Yokut Tribe Enterprise Rev.,<br>Ser. 2003, 6.13%, due 3/1/13                        |                   |
| 1,000                                 | South Gate (CA) Pub. Fin. Au. Tax Allocation Rev. (South Gate   |                   |

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|       |   |      |
|-------|---|------|
|       | 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. (HOVENSA 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 VARIABLE RATE DEMAND NOTES-BACKED BY LETTERS OF CREDIT (4.4%)

BANK OF AMERICA

|       |  |       |
|-------|--|-------|
| 2,000 | Abag (CA) Fin. Au. For Nonprofit Corps. Multi-Family Hsg. Rev. (Colma Bart Apts.), Ser. 2002 A, 2.30%, VRDN due 8/4/05 |       |
| 1,000 | California St. Econ. Rec. Rev., Ser. 2004 C-2, 2.20%, VRDN due 8/1/05  | VMIG1 |
| 264   | Irvine (CA) Ltd. Oblig. Imp. (Assessment Dist. No 93-14), Ser. 2000, 2.20%, VRDN due 8/1/05                            | VMIG1 |

BANK OF NOVA SCOTIA

|     |  |       |
|-----|--|-------|
| 800 | California Hsg. Fin. Agcy. Home Mtg. Rev., Ser. 2002 M, 2.31%, VRDN due 8/1/05 | VMIG1 |
|-----|--|-------|

BANK ONE

|     |   |  |
|-----|---|--|
| 100 | California Poll. Ctrl. Fin. Au. Ref. PCR (Pacific Gas & Elec. Co.), Ser. 1996 C, 2.28%, VRDN due 8/1/05 |  |
|-----|---|--|

SOCIETE GENERALE

|     |   |  |
|-----|---|--|
| 120 | Los Angeles (CA) Reg. Arpt. Imp. Corp. Term. Fac. Completion Rev. (Los Angeles Int'l. Arpt.), Ser. 1989, 2.32%, VRDN due 8/1/05 |  |
|-----|---|--|

SEE NOTES TO SCHEDULE OF INVESTMENTS

NEUBERGER BERMAN JULY 31, 2005 (UNAUDITED)

SCHEDULE OF INVESTMENTS California Intermediate Municipal Fund Inc. cont'd

| PRINCIPAL AMOUNT<br>(\$000's omitted) | SECURITY @   | RATING<br>Moody's |
|---------------------------------------|--|-------------------|
| STATE STREET BANK                     |  |                   |
| 200                                   | Irvine Ranch (CA) Wtr. Dist. G.O., Ser. 1995, 2.20%, VRDN due 8/1/05 | VMIG1             |

TOTAL INVESTMENTS (159.2%) (COST \$156,778)

Liabilities, less cash, receivables and other assets [(1.1%)]  
Liquidation Value of Auction Market Preferred Shares [(58.1%)]

TOTAL NET ASSETS APPLICABLE TO COMMON SHAREHOLDERS (100.0%)

SEE NOTES TO SCHEDULE OF INVESTMENTS

NEUBERGER BERMAN JULY 31, 2005 (UNAUDITED)

NOTES TO SCHEDULE OF INVESTMENTS

t Investments in securities by 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") (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 Funds' Board of Directors 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, 2005, selected Fund information on a U.S. Federal income tax basis was as follows:

| (000'S OMITTED) | COST      | GROSS<br>UNREALIZED<br>APPRECIATION | GROSS<br>UNREALIZED<br>DEPRECIATION | NET<br>UNREALIZED<br>APPRECIATION |
|-----------------|-----------|-------------------------------------|-------------------------------------|-----------------------------------|
| CALIFORNIA      | \$156,778 | \$4,953                             | \$39                                | \$4,914                           |
| INTERMEDIATE    | 470,217   | 16,782                              | 329                                 | 16,453                            |
| NEW YORK        | 126,385   | 3,795                               | 118                                 | 3,677                             |

@ At time of investment, municipal securities purchased 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 56% 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.

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\*\* 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, 2005, these securities amounted to \$4,510,000 or 1.45% of net assets for Intermediate.

^^ Not rated by a nationally recognized statistical rating organization.

For more information on the Funds' significant accounting policies, please refer to the Funds' most recent semi-annual financial statements.

### 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

-----  
Peter E. Sundman  
Chief Executive Officer

Date: September 28, 2005

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

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Peter E. Sundman  
Chief Executive Officer

Date: September 28, 2005

By: /s/ John M. McGovern

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John M. McGovern  
Treasurer and Principal Financial  
and Accounting Officer

Date: September 28, 2005