

## Nuveen Intermediate Duration Municipal Term Fund Liquidating Trust (Unaudited)

### Schedule of Portfolio Investments as of December 31, 2023

Shares	Description	Value (\$)
965,836	Energy Harbor Corp	77,315,172

Principal Amount (000)	Description	Value (\$)
6,000	Ohio Air Quality Development Authority, Ohio, Pollution Control Revenue Bonds, FirstEnergy Generation Corporation Project, Refunding Series 2009D, 3.375%, 8/01/29, (Mandatory Put 9/15/21)	5,464,222
700	Ohio Air Quality Development Authority, Ohio, Pollution Control Revenue Bonds, FirstEnergy Nuclear Generation Corporation Project, Refunding Series 2009A, 4.750%, 6/01/33, (Mandatory Put 6/01/22)	670,304
	<b>Total</b>	<b>83,449,698</b>

### Changes in Net Assets Applicable to Units For the period April 1, 2023 through December 31, 2023

	Net Assets	Units	NAV
Beginning Balance	\$ 80,700,014	46,924,069.000	\$ 1.7198
Investment Income	176,812		0.0038
Expenses	(57,002)		(0.0012)
Net Realized Gain/(Loss) from Investments *	(37,350)		(0.0008)
Change in Unrealized Gain/(Loss) from Investments	2,906,073		0.0619
Distributions of Net Income	-		-
Distributions of Proceeds from Portfolio Sales	-		-
Ending Balance	\$ 83,688,547	46,924,069.000	\$ 1.7835

\* Realized losses resulted from positions written off as worthless.

#### Important information on risk

Investing involves risk; loss of principal is possible. This material is not intended to be a recommendation or investment advice, does not constitute a solicitation to buy, sell or hold a security or investment strategy and is not provided in a fiduciary capacity. The information provided does not take into account the specific objectives or circumstances of any particular investor, or suggest any specific course of action. Investment decisions should be made based on an investor's objectives and circumstances and in consultation with his or her financial professionals.

Nuveen Securities, LLC, member FINRA and SIPC.

EGN-3363910CR-E1223W