

NEW AMERICA HIGH INCOME FUND INC
Form N-Q
May 15, 2017

**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 811-5399

The New America High Income Fund, Inc.
(Exact name of registrant as specified in charter)

33 Broad Street, Boston, MA
(Address of principal executive offices)

02109
(Zip code)

Ellen E. Terry, 33 Broad Street, Boston MA 02109
(Name and address of agent for service)

Registrant's telephone number, including area code: (617) 263-6400

Date of fiscal year end: 12/31

Date of reporting period: 1/1/17 - 3/31/17

Item 1 - Schedule of Investments - March 31, 2017 (Unaudited) (Dollar Amounts in Thousands)

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Principal Amount/Units		Moody s Rating (Unaudited)	Value (Note 1)
CORPORATE DEBT SECURITIES - 131.65% (d)(f)			
Aerospace & Defense - 2.13%			
3,075	Bombardier, Inc., Senior Notes, 8.75%, 12/1/21 (g)	B3	3,375
425	Huntington Ingalls Industries, Senior Notes, 5%, 11/15/25 (g)	Ba2	443
1,140	Standard Aero Aviation Holdings Inc., Senior Notes, 10%, 07/15/23 (g)	Caa2	1,223
			5,041
Airlines - .83%			
1,100	American Airlines Group, Senior Notes, 5.50%, 10/01/19 (g)	B1	1,144
113	American Airlines Group, Senior Notes, 5.625%, 01/15/21 (g)	(e)	117
111	United Airlines, Senior Notes, 4.625%, 03/03/24	(e)	114
575	United Continental Holdings, Inc., Senior Notes, 6.375%, 06/01/18	Ba3	600
			1,975
Automotive - 2.29%			
325	Allison Transmission, Inc., Senior Notes, 5%, 10/01/24 (g)	Ba3	327
1,130	American Axle and Manufacturing, Inc., Senior Notes, 6.25%, 04/01/25 (g)	B2	1,129
220	Aston Martin Capital Holdings, Senior Notes, 6.50%, 04/15/22 (g)	(e)	220
350	Group 1 Automotive, Inc., Senior Notes, 5%, 06/01/22	Ba2	353
275	Group 1 Automotive, Inc., Senior Notes, 5.25%, 12/15/23 (g)	Ba2	277
825	MPG Holdco Inc., Senior Notes, 7.375%, 10/15/22	B3	895
400	Penske Auto Group, Inc., Senior Subordinated Notes, 5.75%, 10/01/22	B1	414
525	Sonic Automotive, Inc., Senior Subordinated Notes, 5%, 05/15/23	B2	511
525	Sonic Automotive, Inc., Senior Subordinated Notes, 6.125%, 03/15/27 (g)	B2	524
725	TI Group Auto Systems, L.L.C., Senior Notes, 8.75%, 07/15/23 (g)	Caa1	
			766
			5,416
Broadcasting -3.95%			
1,075	AMC Networks, Inc., Senior Notes, 4.75%, 12/15/22	Ba3	1,083
600	Clear Channel Worldwide Holdings, Inc., Senior Notes, 6.50%, 11/15/22	B2	623
375	iHeart Communications, Inc., Senior Notes, 9%, 12/15/19	Caa1	319
450	Lamar Media Corporation, Senior Subordinated Notes, 5.875%, 02/01/22	Ba3	464
475	Lin Television Corporation, Senior Notes,		

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	5.875%, 11/15/22	B3	492
925	MDC Partners, Inc., Senior Notes, 6.50%, 05/01/24 (g)	B3	885

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650	Nexstar Broadcasting, Inc., Senior Notes, 5.625%, 08/01/24 (g)	B3	660
725	Outfront Media Capital LLC, Senior Notes, 5.25%, 02/15/22	B1	749
250	Outfront Media Capital LLC, Senior Notes, 5.625%, 02/15/24	B1	258
250	Sinclair Television Group, Inc., Senior Notes, 5.875%, 03/15/26 (g)	B1	256
800	Sirius XM Radio, Inc., Senior Notes, 6%, 07/15/24 (g)	Ba3	858
700	Townsquare Media, Inc., Senior Notes, 6.50%, 04/01/23 (g)	B3	700
825	Tribune Media Company, Senior Notes, 5.875%, 07/15/22	B3	858
550	Univision Communications, Inc., Senior Notes, 5.125%, 02/15/25 (g)	B2	542
500	Univision Communications, Inc., Senior Notes, 5.125%, 05/15/23 (g)	B2	
			498
100	Univision Communications, Inc., Senior Notes, 6.75%, 09/15/22 (g)	B2	105
			9,350
Building & Real Estate - 1.45%			
525	Greystar Real Estate Partners, LLC, Senior Notes, 8.25%, 12/01/22 (g)	B2	568
1,055	Howard Hughes Corporation, Senior Notes, 5.375%, 03/11/25 (g)	Ba3	1,045
350	Shea Homes Limited Partnership, Senior Notes, 5.875%, 04/01/23 (g)	B2	350
425	Taylor Morrison Communities, Inc., Senior Notes, 5.875%, 04/15/23 (g)	B2	446
310	William Lyon Homes, Inc., Senior Notes, 5.875%, 01/31/25 (g)	B3	312
675	William Lyon Homes, Inc., Senior Notes, 7%, 08/15/22	B3	705
			3,426
Building Products - 1.16%			
250	ABC Supply Company, Inc., Senior Notes, 5.75%, 12/15/23 (g)	B3	
			259
550	LSF9 Balta Issuer, S.A. , Senior Notes, 7.75%, 09/15/22 (EUR)	B2	639
275	Masonite International Corporation, Senior Notes, 5.625%, 03/15/23 (g)	B1	280
750	Reliance Intermediate Holdings L.P., Senior Notes, 6.50%, 04/01/23 (g)	B1	803
750	RSI Home Products, Inc., Senior Notes, 6.50%, 03/15/23 (g)	B1	771
			2,752
Cable Operators - 15.41%			
375	Altice Financing S.A., Senior Notes, 6.625%, 02/15/23 (g)	B1	390
975	Altice Financing S.A., Senior Notes,		

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2,100	7.50%, 05/15/26 (g) Altice Financing S.A., Senior Notes,	B1	1,036
1,825	8.125%, 01/15/24 (g) Altice Luxembourg S.A., Senior Notes,	B3	2,258
2,175	7.625%, 02/15/25 (g) Altice Luxembourg S.A., Senior Notes,	B3	1,930

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	7.75%, 05/15/22 (g)	B3	2,306
240	Block Communications, Inc., Senior Notes, 6.875%, 02/15/25 (g)	Ba3	254
300	Cable One, Inc., Senior Notes, 5.75%, 06/15/22 (g)	B2	312
1,115	CCO Holdings, LLC, Senior Notes, 5.50%, 05/01/26 (g)	B1	1,153
215	CCO Holdings, LLC, Senior Notes, 5.75%, 09/01/23	B1	223
925	CCO Holdings, LLC, Senior Notes, 5.75%, 01/15/24	B1	964
1,325	CCO Holdings, LLC, Senior Notes, 5.875%, 04/01/24 (g)	B1	1,398
2,275	Cequel Communications Holdings I, LLC, Senior Notes, 6.375%, 09/15/20 (g)	Caa1	2,343
1,600	Cequel Communications Holdings I, LLC, Senior Notes, 7.75%, 07/15/25 (g)	Caa1	1,764
800	CSC Holdings, LLC, Senior Notes, 6.625%, 10/15/25 (g)	Ba1	868
2,030	CSC Holdings, LLC, Senior Notes, 10.125%, 01/15/23 (g)	B2	2,350
4,450	CSC Holdings, LLC, Senior Notes, 10.875%, 10/15/25 (g)	B2	5,340
310	Dish DBS Corporation, Senior Notes, 5.875%, 07/15/22	Ba3	326
1,125	Dish DBS Corporation, Senior Notes, 6.75%, 06/01/21	Ba3	1,215
1,300	Dish DBS Corporation, Senior Notes, 7.75%, 07/01/26	Ba3	1,508
550	LGE Holdco VI B.V., Senior Notes, 7.125%, 05/15/24 (g) (EUR)	B2	659
175	Netflix, Inc., Senior Notes, 5.75%, 03/01/24	B1	186
700	SFR Group S.A., Senior Notes, 6.25%, 05/15/24 (g)	B1	705
900	Unitymedia Hessen GmbH & Company, Senior Notes, 5%, 01/15/25 (g)	Ba3	914
1,975	Unitymedia Kabel BW GmbH, Senior Notes, 6.125%, 01/15/25 (g)	B3	2,076
460	Videotron Ltd., Senior Notes, 5.125%, 04/15/27 (g)	Ba2	460
375	Virgin Media Finance, Plc, Senior Notes, 6%, 10/15/24 (g)	B2	386
325	Virgin Media Secured Finance, Plc, Senior Notes, 5.25%, 01/15/26 (g)	Ba3	328
950	Virgin Media Secured Finance, Plc, Senior Notes, 5.50%, 08/15/26 (g)	Ba3	964
100	Virgin Media Secured Finance, Plc, Senior Notes, 6.25%, 03/28/29 (GBP)	Ba3	135
700	VTR Finance B.V., Senior Notes, 6.875%, 01/15/24 (g)	B1	732
368	WideOpenWest Finance, LLC, Senior Notes, 10.25%, 07/15/19	Caa1	383
625	Ziggo Bond Finance BV, Senior Notes, 6%, 01/15/27 (g)	B2	619
			36,485

Chemicals - 3.28%

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635	CF Industries, Inc., Senior Notes, 5.375%, 03/15/44	Ba3	556
300	CF Industries, Inc., Senior Notes, 7.125%, 05/01/20	Ba3	326
990	Consolidated Energy Finance, Senior Notes,		

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	6.75%, 10/15/19 (g)	B2	992
1,410	CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g)	B2	1,447
75	Huntsman International, Senior Notes, 4.875%, 11/15/20	B1	78
650	Ineos Group Holdings S.A., Senior Notes, 5.625%, 08/01/24 (g)	B2	650
845	Kissner Holdings L.P., Senior Notes, 8.375%, 12/01/22 (g)	B3	872
160	Koppers, Inc., Senior Notes, 6%, 02/15/25 (g)	B1	164
475	Platform Specialty Products Corporation, Senior Notes, 6.50%, 02/01/22 (g)	Caa1	492
475	Platform Specialty Products Corporation, Senior Notes, 10.375%, 05/01/21 (g)	Caa1	528
350	PQ Corporation, Senior Notes, 6.75%, 11/15/22 (g)	B2	372
680	Tronox Finance, LLC, Senior Notes, 6.375%, 08/15/20	Caa1	683
585	Univar, Inc., Senior Notes, 6.75%, 07/15/23 (g)	Caa1	607
			7,767
Consumer Products - 1.72%			
575	24 Hour Holdings III LLC, Senior Notes, 8%, 06/01/22 (g)	Caa1	478
230	American Greetings Corporation, Senior Notes, 7.875%, 02/15/25 (g)	B3	242
475	Avon International, Operating Company, Senior Notes, 7.875%, 08/15/22 (g)	Ba1	502
300	Central Garden and Pet Company, Senior Notes, 6.125%, 11/15/23	B1	316
1,675	Lifetime Fitness, Inc., Senior Notes, 8.50%, 06/15/23 (g)	Caa1	1,771
400	Tempur Sealy International Inc., Senior Notes, 5.625%, 10/15/23	B1	402
375	Vista Outdoor Inc. Inc, Senior Notes, 5.875%, 10/01/23	B1	364
			4,075
Container - 4.29%			
400	ARD Finance S.A., Senior Notes, 6.625%, 09/15/23 (g) (EUR)	Caa2	440
1,225	ARD Finance S.A., Senior Notes, 7.125%, 09/15/23 (g)	Caa2	1,259
1,580	Ardagh Packaging Finance plc, Senior Notes, 7.25%, 05/15/24 (g)	B3	1,689
275	Bormioli Rocco Holdings, Senior Notes, 10%, 08/01/18 (g) (EUR)	B3	302
1,225	Bway Holding Company, Inc., Senior Notes, 5.50%, 04/15/24 (g)	B2	1,237
650	Bway Holding Company, Inc., Senior Notes, 7.25%, 04/15/25 (g)	Caa2	649
700	Consolidated Container Company LLC, Senior Notes, 10.125%, 07/15/20 (g)	Caa3	722
100	Crown Cork and Seal Company, Inc., Senior Notes, 7.375%, 12/15/26	B1	115
565	Horizon Parent Holdings, Senior Notes,		

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	8.25%, 02/15/22 (g)	(e)	624
325	Pactiv Corporation, Senior Notes,		
	7.95%, 12/15/25	Caa2	354
425	Reynolds Group Issuer, Inc., Senior Notes,		

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	5.75%, 10/15/20	B2	437
1,500	Reynolds Group Issuer, Inc., Senior Notes, 7%, 07/15/24 (g)	Caa2	1,601
650	SIG Combibloc Holdings, Senior Notes, 7.75%, 02/15/23 (g)(EUR)	Caa1	739
			10,168
Energy - 18.46%			
260	AmeriGas Partners, L.P., Senior Notes, 5.50%, 05/20/25	Ba3	258
450	Antero Midstream Partners, Senior Note, 5.375%, 09/15/24 (g)	B1	456
475	Archrock Partners, Senior Notes, 6%, 04/01/21	B3	473
500	Archrock Partners, Senior Notes, 6%, 10/01/22	B3	495
520	Atwood Oceanics, Inc., Senior Notes, 6.50%, 02/01/20	Caa3	469
285	Calumet Specialty Products Partners, L.P. Senior Notes, 11.50%, 01/15/21 (g)	B2	328
525	Cheniere Corpus Christi Holdings, LLC, Senior Notes, 5.875%, 03/31/25 (g)	Ba3	547
800	Cheniere Corpus Christi Holdings, LLC, Senior Notes, 7%, 06/30/24 (g)	Ba3	880
350	Chesapeake Energy Corp., Senior Notes, 6.125%, 02/15/21	Caa3	339
845	Chesapeake Energy Corp., Senior Notes, 8%, 12/15/22 (g)	Caa1	885
200	Consol Energy, Inc., Senior Notes, 8%, 04/01/23	Caa1	210
445	Continental Resources, Senior Notes, 4.90%, 06/01/44	Ba3	382
275	Continental Resources, Senior Notes, 5%, 09/15/22	Ba3	278
900	Crestwood Midstream Partners, L.P., Senior Notes, 6.25%, 04/01/23	B1	936
475	CrownRock, L.P., Senior Notes, 7.125%, 04/15/21 (g)	B3	490
1,300	CrownRock, L.P., Senior Notes, 7.75%, 02/15/23 (g)	B3	1,378
300	DCP Midstream, LLC, Senior Notes, 6.45%, 11/03/36 (g)	Ba2	316
100	DCP Midstream, LLC, Senior Notes, 8.125%, 08/16/30	Ba2	117
225	DCP Midstream, LLC, Senior Notes, 9.75%, 03/15/19 (g)	Ba2	253
200	DCP Midstream Operating LP, Senior Notes, 5.85%, 05/21/43 (g)	B1	185
130	Encana Corporation, Senior Notes, 7.20%, 11/01/31	Ba2	154
410	Encana Corporation, Senior Notes, 7.375%, 11/01/31	Ba2	494
140	Encana Corporation, Senior Notes, 8.125%, 09/15/30	Ba2	178
515	Energy Transfer Partners, L.P., Senior Notes, 5.50%, 06/01/27	Ba2	539
400	Energy Transfer Partners, L.P., Senior Notes, 5.875%, 01/15/24	Ba2	425

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95	EnSCO PLC, Senior Notes, 5.75%, 10/01/44	B1	71
954	EnSCO PLC, Senior Notes, 8%, 01/31/24	(e)	949
145	EP Energy LLC, Senior Notes, 8%, 11/29/24 (g)	B3	152
255	EP Energy LLC, Senior Notes,		

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	8%, 02/15/25 (g)	Caa1	238
125	EP Energy LLC, Senior Notes, 9.375%, 05/01/20	Caa2	118
260	Exterran NRG Solutions, Senior Notes, 8.125%, 05/01/25 (g)	(e)	265
490	Ferrellgas, L.P., Senior Notes, 6.50%, 05/01/21	B3	465
120	Ferrellgas, L.P., Senior Notes, 6.75%, 01/15/22	B3	113
175	Ferrellgas, L.P., Senior Notes, 6.75%, 06/15/23	B3	165
300	Ferrell Partners L.P., Senior Notes, 8.625%, 06/15/20 (g)	Caa1	286
182	Gibson Energy, Inc., Senior Notes, 6.75%, 07/15/21 (g)	Ba2	190
1,615	Gulfport Energy Corporation, Senior Notes, 6.375%, 05/15/25 (g)	B2	1,587
645	Gulfport Energy Corporation, Senior Notes, 6.625%, 05/01/23	B2	652
940	Hess Corporation, Senior Notes, 7.875%, 10/01/29	Ba1	1,147
835	KCA Deutag UK Finance plc, Senior Notes, 9.875%, 04/01/22 (g)	Caa1	