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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

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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 - 131.659 Aerospace & Defense - 2.13%	% (d)(f)		
3,075	Bombardier, Inc., Senior Notes,		
- 7	8.75%, 12/1/21 (g)	В3	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
Airlines83%			
1,100	American Airlines Group, Senior Notes,		
1,100	5.50%, 10/01/19 (g)	B1	1,144
113	American Airlines Group, Senior Notes,	DI	1,144
113	5.625%, 01/15/21 (g)	(e)	117
111	United Airlines, Senior Notes,	(6)	117
111	4.625%, 03/03/24	(e)	114
575	United Continental Holdings, Inc., Senior Notes,	(0)	111
313	6.375%, 06/01/18	Ba3	600
	3.5.75 70, 00/01/10	Dus	1,975
			1,575
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	В3	895
400	Penske Auto Group, Inc., Senior Subordinated Notes,		
	5.75%, 10/01/22	B1	414
525	Sonic Automotive, Inc., Senior Subordinated Notes,	F.5	
525	5%, 05/15/23	B2	511
525	Sonic Automotive, Inc., Senior Subordinated Notes,	D2	50.4
705	6.125%, 03/15/27 (g)	B2	524
725	TI Group Auto Systems, L.L.C., Senior Notes,	Con1	
	8.75%, 07/15/23 (g)	Caa1	
			766
			5,416
			5,410
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,		&nb