NEW AMERICA HIGH INCOME FUND INC Form N-Q May 22, 2018

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

02109

(Zip code)

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)

> 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: 3/31/18

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Item 1 - Schedule of Investments - March 31, 2018 (Unaudited) (Dollar Amounts in Thousands)

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Principal Amount/Units		Moody s Rating (Unaudited)	Value (Note 1)
CORPORATE DEBT SECURITIES -	129.40% (d)(f)	(1	(,
Aerospace & Defense - 1.36%			
245	Bombardier, Inc., Senior Notes,		
	8.75%, 12/01/21 (g)	Caa1	269
425	Huntington Ingalls Industries, Senior Notes,		
	5%, 11/15/25 (g)	Baa3	446
1,800	Standard Aero Aviation Holdings Inc., Senior Notes,		
	10%, 07/15/23 (g)	Caa2	1,951
465	Triumph Group Inc., Senior Notes,		
	7.75%, 08/15/25	B3	475
			3,141
A:1: 050			
Airlines05%			
106	American Airlines Group, Senior Notes,		100
	5.625%, 07/15/22 (g)	(e)	108
A			
Automotive - 2.65%			
325	Allison Transmission, Inc., Senior Notes,	D 2	200
1 (00	5%, 10/01/24 (g)	Ba3	322
1,680	American Axle and Manufacturing, Inc., Senior Notes,	DO	1 (7)
220	6.25%, 04/01/25	B2	1,676
220	Aston Martin Capital Holdings, Senior Notes,	DO	220
225	6.50%, 04/15/22 (g)	B2	229
235	Group 1 Automotive, Inc., Senior Notes,	D 0	225
215	5.25%, 12/15/23 (g)	Ba2	235
215	Sonic Automotive, Inc., Senior Subordinated Notes,	DO	204
2.255	5%, 05/15/23	B2	204
3,355	Tesla Inc., Senior Notes,	C 1	2.027
500	5.30%, 08/15/25 (g)	Caal	2,927
500	Titan International, Inc., Senior Notes,	B3	512
	6.50%, 11/30/23 (g)	Вэ	513
			6,106
Broadcasting - 3.95%			
390	AMC Networks Inc. Senior Notes		
590	AMC Networks, Inc., Senior Notes, 4.75%, 08/01/25	Ba3	374
970	Clear Channel Worldwide Holdings, Inc., Senior Notes,	Das	5/4
910	6.50%, 11/15/22	B2	987
	Clear Channel Worldwide Holdings, Inc., Senior	D2	207
665	Subordinated		
005	Notes, 7.625%, 03/15/20	Caa1	663
895	iHeart Communications, Inc., Senior Notes,	Caal	005
075	9%, 12/15/19 (a)(b)	Caa2	706
780	iHeart Communications, Inc., Senior Notes,	Cuuz	700
700	9%, 09/15/22 (a)(b)	Caa2	612
475	Lin Television Corporation, Senior Notes,	Cdd2	012
517	5.875%, 11/15/22	В3	489
1,925	MDC Partners, Inc., Senior Notes,	15	107
1,725	6.50%, 05/01/24 (g)	B3	1,887
250	Outfront Media Capital LLC, Senior Notes,	55	1,007
230	5.625%, 02/15/24	B1	250
275	E.W. Scripps Company, Senior Notes,	DI	230
213	5.125%, 05/15/25 (g)	B1	256
1,305	Sirius XM Radio, Inc., Senior Notes,	ום	230
1,505		Ro2	1 220
700	5%, 08/01/27 (g) Toursequere Media, Inc., Service Notes	Ba3	1,228
700	Townsquare Media, Inc., Senior Notes,		

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	6.50%, 04/01/23 (g)	B3	658
500	Univision Communications, Inc., Senior Notes,		
	5.125%, 05/15/23 (g)	B2	476
550	Univision Communications, Inc., Senior Notes,		