

NEW AMERICA HIGH INCOME FUND INC
Form N-Q
November 23, 2016

**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: 7/1/16 - 9/30/2016

Item 1 - Schedule of Investments - September 30, 2016 (Unaudited) (Dollar Amounts in Thousands)

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Principal Amount/Units		Moody's Rating (Unaudited)	Value (Note 1)
CORPORATE DEBT SECURITIES - 128.19% (d)(f)			
Aerospace & Defense - 2.51%			
3,075	Bombardier, Inc., Senior Notes, 7.50%, 03/15/18 (g)	B3	3,260
425	Huntington Ingalls Industries, Senior Notes, 5%, 11/15/25 (g)	Ba2	449
900	Standard Aero Aviation Holdings Inc., Senior Notes, 10%, 07/15/23 (g)	Caa2	968
450	Transdigm, Inc., Senior Subordinated Notes, 6.375%, 6/15/26 (g)	B3	467
350	Transdigm, Inc., Senior Subordinated Notes, 6.50%, 07/15/24	B3	368
300	Transdigm, Inc., Senior Subordinated Notes, 6.50%, 05/15/25	B3	312
			5,824
Airlines - 1.50%			
100	Air Canada, Senior Notes, 6.75%, 10/01/19 (g)	Ba3	103
1,100	American Airlines Group, Senior Notes, 5.50%, 10/01/19 (g)	B1	1,141
116	American Airlines Group, Senior Notes, 5.625%, 01/15/21 (g)	(e)	121
1,325	American Airlines Group, Senior Notes, 6.125%, 06/01/18	B1	1,381
118	United Airlines, Senior Notes, 4.625%, 03/03/24	(e)	120
575	United Continental Holdings, Inc., Senior Notes, 6.375%, 06/01/18	B1	604
			3,470
Automotive - 2.25%			
350	Adient Global Holdings, Senior Notes, 4.875%, 08/15/26 (g)	Ba3	351
325	Allison Transmission, Inc., Senior Notes, 5%, 10/01/24 (g)	Ba3	333
350	Group 1 Automotive, Inc., Senior Notes, 5%, 06/01/22	Ba2	352
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	843
575	Penske Auto Group, Inc., Senior Subordinated Notes, 5.50%, 5/15/26	B1	575
400	Penske Auto Group, Inc., Senior Subordinated Notes, 5.75%, 10/01/22	B1	415
525	Sonic Automotive, Inc., Senior Subordinated Notes, 5%, 05/15/23	B2	517
100	Sonic Automotive, Inc., Senior Subordinated Notes, 7%, 07/15/22	B2	106
1,325	TI Group Auto Systems, L.L.C., Senior Notes, 8.75%, 07/15/23 (g)	Caa1	1,441
			5,210

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Broadcasting - 4.16%				
1,075	AMC Networks, Inc., Senior Notes, 4.75%, 12/15/22	Ba3		1,091
600	Clear Channel Worldwide Holdings, Inc., Senior Notes, 6.50%, 11/15/22	B2		625
375	iHeart Communications, Inc., Senior Notes, 9%, 12/15/19	B1		296
450	Lamar Media Corporation, Senior Subordinated Notes, 5.875%, 02/01/22	Ba3		468
475	Lin Television Corporation, Senior Notes, 5.875%, 11/15/22	B3		498
1,450	MDC Partners, Inc., Senior Notes, 6.50%, 05/01/24 (g)	B3		1,349
650	Nexstar Broadcasting, Inc., Senior Notes, 5.625%, 08/01/24 (g)	B3		653
725	Outfront Media Capital LLC, Senior Notes, 5.25%, 02/15/22	B1		753
250	Outfront Media Capital LLC, Senior Notes, 5.625%, 02/15/24	B1		260
250	Sinclair Television Group, Inc., Senior Notes, 5.875%, 3/15/26 (g)	B1		260
800	Sirius XM Radio, Inc., Senior Notes, 6%, 07/15/24 (g)	Ba3		850
825	Townsquare Media, Inc., Senior Notes, 6.50%, 04/01/23 (g)	B3		837
825	Tribune Media Company, Senior Notes, 5.875%, 07/15/22	B2		835
550	Univision Communications, Inc., Senior Notes, 5.125%, 02/15/25 (g)	B2		553
300	Univision Communications, Inc., Senior Notes, 6.75%, 09/15/22 (g)	B2		318
				9,646
Building & Real Estate - 1.69%				
525	Greystar Real Estate Partners, LLC, Senior Notes, 8.25%, 12/01/22 (g)	B2		554
750	Howard Hughes Corporation, Senior Notes, 6.875%, 10/01/21 (g)	Ba3		788
325	Ladder Capital Finance Holdings LLLP, Senior Notes, 5.875%, 08/01/21 (g)	Ba3		308
350	Shea Homes Limited Partnership, Senior Notes, 5.875%, 04/01/23 (g)	B2		348
425	Taylor Morrison Communities, Inc., Senior Notes, 5.875%, 04/15/23 (g)	B2		444
675	William Lyon Homes, Inc., Senior Notes, 7%, 08/15/22	B3		692
750	William Lyon Homes, Inc., Senior Notes, 8.50%, 11/15/20	B3		782
				3,916
Building Products - 1.66%				
250	ABC Supply Company, Inc., Senior Notes, 5.75%, 12/15/23 (g)	B3		262
700	Cemex Finance LLC, Senior Notes, 7.75%, 4/16/26 (g)	(e)		774
550	LSF9 Balta Issuer, S.A. , Senior Notes, 7.75%, 09/15/22 (EUR)	B2		661
275	Masonite International Corporation, Senior Notes,			

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	5.625%, 03/15/23 (g)	B1	289
750	Reliance Intermediate Holdings L.P., Senior Notes,		
	6.50%, 04/01/23 (g)	B1	787
750	RSI Home Products, Inc., Senior Notes,		
	6.50%, 03/15/23 (g)	B1	793
275	Springs Industries, Inc., Senior Notes,		
	6.25%, 06/01/21	B2	286
			3,852

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Cable Operators - 15.44%				
375	Altice Financing S.A., Senior Notes, 6.625%, 02/15/23 (g)	B1		384
975	Altice Financing S.A., Senior Notes, 7.50%, 05/15/26 (g)	B1		1,015
1,100	Altice Financing S.A., Senior Notes, 8.125%, 01/15/24 (g)	B3		1,158
1,825	Altice Luxembourg S.A., Senior Notes, 7.625%, 02/15/25 (g)	B3		1,871
2,175	Altice Luxembourg S.A., Senior Notes, 7.75%, 05/15/22 (g)	B3		2,319
425	B Communications Ltd., Senior Notes, 7.375%, 02/15/21 (g)	(e)		457
300	Cable One, Inc., Senior Notes, 5.75%, 06/15/22 (g)	B1		313
575	CCO Holdings, LLC, Senior Notes, 5.50%, 05/01/26 (g)	B1		601
425	CCO Holdings, LLC, Senior Notes, 5.75%, 09/01/23	B1		449
1,225	CCO Holdings, LLC, Senior Notes, 5.75%, 01/15/24	B1		1,295
1,325	CCO Holdings, LLC, Senior Notes, 5.875%, 04/01/24 (g)	B1		1,411
700	CCO Holdings, LLC, Senior Notes, 6.625%, 01/31/22	B1		733
500	Cequel Communications Holdings I, LLC, Senior Notes, 5.125%, 12/15/21 (g)	Caa1		500
2,275	Cequel Communications Holdings I, LLC, Senior Notes, 6.375%, 09/15/20 (g)	Caa1		2,343
1,000	Cequel Communications Holdings I, LLC, Senior Notes, 7.75%, 07/15/25 (g)	Caa1		1,088
200	CSC Holdings, LLC, Senior Notes, 6.625%, 10/15/25 (g)	Ba1		217
4,550	CSC Holdings, LLC, Senior Notes, 10.125%, 01/15/23 (g)	B2		5,233
1,050	CSC Holdings, LLC, Senior Notes, 10.875%, 10/15/25 (g)	B2		1,230
525	Dish DBS Corporation, Senior Notes, 5.875%, 07/15/22	Ba3		541
1,125	Dish DBS Corporation, Senior Notes, 6.75%, 06/01/21	Ba3		1,212
1,275	Dish DBS Corporation, Senior Notes, 7.75%, 07/01/26 (g)	Ba3		1,355
550	LGE Holdco VI B.V., Senior Notes, 7.125%, 05/15/24 (g) (EUR)	B2		688
175	Netflix, Inc., Senior Notes, 5.75%, 03/01/24	B1		188
700	SFR Group S.A., Senior Notes, 6.25%, 05/15/24 (g)	B1		695
900	Unitymedia Hessen GmbH & Company, Senior Notes, 5%, 01/15/25 (g)	Ba3		918
1,975	Unitymedia Kabel BW GmbH, Senior Notes, 6.125%, 01/15/25 (g)	B3		2,081
575	Videotron Ltee., Senior Notes, 5%, 07/15/22	Ba2		599
375	Virgin Media Finance, Plc, Senior Notes, 6%, 10/15/24 (g)	B2		386
650	Virgin Media Finance, Plc, Senior Notes,			

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	6.375%, 04/15/23 (g)	B2	683
325	Virgin Media Secured Finance, Plc, Senior Notes,		
	5.25%, 01/15/26 (g)	Ba3	330

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950	Virgin Media Secured Finance, Plc, Senior Notes, 5.50%, 08/15/26 (g)	Ba3	969
100	Virgin Media Secured Finance, Plc, Senior Notes, 6.25%, 03/28/29 (GBP)	Ba3	138
700	VTR Finance B.V., Senior Notes, 6.875%, 01/15/24 (g)	B1	724
710	WideOpenWest Finance, LLC, Senior Notes, 10.25%, 07/15/19	Caa1	747
294	WideOpenWest Finance, LLC, Senior Subordinated Notes, 13.375%, 10/15/19	Caa1	312
625	Ziggo Bond Finance BV, Senior Notes, 6%, 01/15/27 (g)	B2	619
			35,802
Chemicals - 2.58%			
990	Consolidated Energy Finance, Senior Notes, 6.75%, 10/15/19 (g)	B2	978
450	CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g)	B1	434
475	W.R. Grace & Company Conn., Senior Notes, 5.125%, 10/01/21 (g)	Ba3	505
1,425	Hexion Specialty Chemicals, Inc., Senior Notes, 6.625%, 04/15/20	B3	1,250
250	Hexion Specialty Chemicals, Inc., Senior Notes, 10%, 04/15/20	B3	248
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)	B3	636
475	Platform Specialty Products Corporation, Senior Notes, 6.50%, 02/01/22 (g)	Caa1	462
475	Platform Specialty Products Corporation, Senior Notes, 10.375%, 05/01/21 (g)	Caa1	512
350	PQ Corporation, Senior Notes, 6.75%, 11/15/22 (g)	B2	372
500	Univar, Inc., Senior Notes, 6.75%, 07/15/23 (g)	Caa1	512
			5,987
Consumer Products - 1.67%			
575	24 Hour Holdings III LLC, Senior Notes, 8%, 06/01/22 (g)	Caa1	469
475	Avon International, Operating Company, Senior Notes, 7.875%, 08/15/22 (g)	Ba1	489
300	Central Garden and Pet Company, Senior Notes, 6.125%, 11/15/23	B2	322
650	Energizer Spinco, Inc., Senior Notes, 5.50%, 06/15/25 (g)	Ba3	675
675	Lifetime Fitness, Inc., Senior Notes, 8.50%, 06/15/23 (g)	Caa1	695
400	Tempur Sealy International Inc., Senior Notes, 5.50%, 06/15/26 (g)	B1	412
400	Tempur Sealy International Inc., Senior Notes, 5.625%, 10/15/23	B1	423
375	Vista Outdoor Inc. Inc, Senior Notes, 5.875%, 10/01/23 (g)	Ba3	393
			3,878

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Container - 4.66%				
425	AEP Industries, Inc., Senior Notes, 8.25%, 04/15/19	B3		439
1,000	ARD Finance S.A., Senior Notes, 6.625%, 09/15/23 (g) (EUR)	Caa2		1,076
1,025	ARD Finance S.A., Senior Notes, 7.125%, 09/15/23 (g)	Caa2		1,020
400	Ardagh Packaging Finance plc, Senior Notes, 6.75%, 01/31/21 (g)	B3		414
975	Ardagh Packaging Finance plc, Senior Notes, 7.25%, 5/15/24 (g)	B3		1,036
125	Ball Corporation, Senior Notes, 4%, 11/15/23	Ba1		126
400	Beverage Packaging Holdings (Lux) II S.A., Senior Notes, 5.625%, 12/15/16 (g)	Caa2		399
275	Bormioli Rocco Holdings, Senior Notes, 10%, 08/01/18 (g) (EUR)	B3		317
700	Consolidated Container Company LLC, Senior Notes, 10.125%, 07/15/20 (g)	Caa3		718
100	Crown Cork and Seal Company, Inc., Senior Notes, 7.375%, 12/15/26	B1		114
325	Pactiv Corporation, Senior Notes, 7.95%, 12/15/25	Caa2		355
425	Reynolds Group Issuer, Inc., Senior Notes, 5.75%, 10/15/20	B2		437
1,500	Reynolds Group Issuer, Inc., Senior Notes, 7%, 7/15/24 (g)	Caa2		1,607
1,600	Reynolds Group Issuer, Inc., Senior Notes, 8.25%, 02/15/21	Caa2		1,664
925	SIG Combibloc Holdings, Senior Notes, 7.75%, 02/15/23 (g)(EUR)	Caa1		1,089
				10,811
Energy - 17.98%				
490	Alberta Energy Company, Ltd., Senior Notes, 7.375%, 11/01/31	Ba2		544
120	Alberta Energy Company, Ltd., Senior Notes, 8.125%, 09/15/30	Ba2		142
375	Antero Midstream Partners, Senior Note, 5.375%, 09/15/24 (g)	B1		378
375	Archrock Partners, Senior Notes, 6%, 04/01/21	B3		356
400	Archrock Partners, Senior Notes, 6%, 10/01/22	B3		371
725	CGG SA, Senior Notes, 6.875%, 01/15/22	Caa2		359
800	Chenier Corpus Christi Holdings, LLC, Senior Notes, 7%, 06/30/24 (g)	Ba3		866
845	Chesapeake Energy Corp., Senior Notes, 8%, 12/15/22 (g)	Caa2		856
1,750	Concho Resources, Inc., Senior Notes, 5.50%, 04/01/23	Ba2		1,807
350	Consol Energy, Inc., Senior Notes, 5.875%, 04/15/22	Caa1		322
125	Consol Energy, Inc., Senior Notes, 8%, 04/01/23	Caa1		121
600	Continental Resources, Senior Notes, 4.90%, 06/01/44	Ba3		506

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275	Continental Resources, Senior Notes, 5%, 09/15/22	Ba3	275
675	Crestwood Midstream Partners, L.P., Senior Notes, 6.25%, 04/01/23	B1	682
825	CrownRock, L.P., Senior Notes, 7.125%, 04/15/21 (g)	B3	862
1,225	CrownRock, L.P., Senior Notes, 7.75%, 02/15/23 (g)	B3	1,314
100	DCP Midstream Operating LP, Senior Notes, 5.60%, 04/01/44	Ba1	93

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300	DCP Midstream, LLC, Senior Notes, 6.45%, 11/03/36 (g)	Ba2	292
100	DCP Midstream, LLC, Senior Notes, 8.125%, 08/16/30	Ba2	108
225	DCP Midstream, LLC, Senior Notes, 9.75%, 03/15/19 (g)	Ba2	251
555	Encana Corporation, Senior Notes, 7.20%, 11/01/31	Ba2	615
550	Energy Transfer Partners, L.P., Senior Notes, 9%, 04/15/19	Baa3	628
190	Energy Transfer Partners, L.P., Senior Notes, 9.70%, 03/15/19	Baa3	218
550	Gibson Energy, Inc., Senior Notes, 6.75%, 07/15/21 (g)	Ba2	563
645	Gulfport Energy Corporation, Senior Notes, 6.625%, 05/01/23	B2	663
175	Hess Corporation, Senior Notes, 6%, 01/15/40	Ba1	179
565	Hess Corporation, Senior Notes, 4.30%, 04/01/27	Ba1	569
70	Hess Corporation, Senior Notes, 7.125%, 03/15/33	Ba1	79
260	Hess Corporation, Senior Notes, 7.30%, 08/15/31	Ba1	304
1,430	Hess Corporation, Senior Notes,		