

NEW AMERICA HIGH INCOME FUND INC  
Form N-Q  
November 19, 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

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: 9/30/18

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**Item 1 - Schedule of Investments - September 30, 2018 (Unaudited) (Dollar Amounts in Thousands)**

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Principal Amount/Units		Moody's Rating (Unaudited)	Value (Note 1)
<b>CORPORATE DEBT SECURITIES - 122.72% (d)(f)</b>			
<b>Aerospace &amp; Defense - 2.30%</b>			
885	Bombardier, Inc., Senior Notes, 8.75%, 12/01/21 (g)	Caa1	974
1,060	Bombardier, Inc., Senior Notes, 7.50%, 12/01/24 (g)	Caa1	1,117
1,800	Standard Aero Aviation Holdings Inc., Senior Notes, 10%, 07/15/23 (g)	Caa2	1,939
455	Transdigm Holdings UK, plc, Senior Subordinated Notes, 6.875%, 05/15/26 (g)	B3	466
170	Triumph Group Inc., Senior Notes, 4.875%, 04/01/21	Caa1	164
135	Triumph Group Inc., Senior Notes, 5.25%, 06/01/22	Caa1	128
465	Triumph Group Inc., Senior Notes, 7.75%, 08/15/25	Caa1	450
			5,238
<b>Airlines - .05%</b>			
102	American Airlines Group, Senior Notes, 5.625%, 07/15/22 (g)	(e)	104
<b>Automotive - 2.23%</b>			
1,280	American Axle and Manufacturing, Inc., Senior Notes, 6.25%, 04/01/25	B2	1,272
3,970	Tesla Inc., Senior Notes, 5.30%, 08/15/25 (g)	Caa1	3,335
500	Titan International, Inc., Senior Notes, 6.50%, 11/30/23	B3	484
			5,091
<b>Broadcasting - 3.72%</b>			
970	Clear Channel Worldwide Holdings, Inc., Senior Notes, 6.50%, 11/15/22	B2	989
85	Clear Channel Worldwide Holdings, Inc., Senior Notes, 7.625%, 03/15/20	Caa1	85
2,025	Clear Channel Worldwide Holdings, Inc., Senior Subordinated Notes, 7.625%, 03/15/20	Caa1	2,035
895	iHeart Communications, Inc., Senior Notes, 9%, 12/15/19 (a)(b)	(e)	673
780	iHeart Communications, Inc., Senior Notes, 9%, 09/15/22 (a)(b)	(e)	585
1,925	MDC Partners, Inc., Senior Notes, 6.50%, 05/01/24 (g)	B3	1,704
250	Outfront Media Capital LLC, Senior Notes, 5.625%, 02/15/24	B1	252
275	E.W. Scripps Company, Senior Notes, 5.125%, 05/15/25 (g)	B1	264
1,305	Sirius XM Radio, Inc., Senior Notes, 5%, 08/01/27 (g)	Ba3	1,253
700	Townsquare Media, Inc., Senior Notes, 6.50%, 04/01/23 (g)	B3	656
			8,496
<b>Building &amp; Real Estate - 2.56%</b>			



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	6.75%, 08/01/25 (g)	Caa1	65
74	Five Point Operating Company, L.P., Senior Notes, 7.875%, 11/15/25 (g)	B3	74
2,360	Howard Hughes Corporation, Senior Notes, 5.375%, 03/15/25 (g)	Ba3	2,339
630	LGI Homes, Inc., Senior Notes, 6.875%, 07/15/26 (g)	B1	622
350	Shea Homes Limited Partnership, Senior Notes, 5.875%, 04/01/23 (g)	B1	343
425	Taylor Morrison Communities, Inc., Senior Notes, 5.875%, 04/15/23 (g)	B1	426
990	Weekley Homes LLC, Senior Notes, 6.625%, 08/15/25	B3	943
675	William Lyon Homes, Inc., Senior Notes, 7%, 08/15/22	B2	685
350	William Lyon Homes, Inc., Senior Notes, 6%, 09/01/23	B2	338
			5,835
<b>Building Products - .86%</b>			
680	ABC Supply Company, Inc., Senior Notes, 5.875%, 05/15/26 (g)	B3	681
222	Masonite International Corporation, Senior Notes, 5.625%, 03/15/23 (g)	Ba3	227
295	New Enterprise Stone and Lime Company, Inc., Senior Notes, 6.25%, 03/15/26 (g)	B2	297
470	PGT Innovations, Inc., Senior Notes, 6.75%, 08/01/26 (g)	B3	488
290	Summit Materials LLC, Senior Notes, 5.125%, 06/01/25 (g)	B3	273
			1,966
<b>Cable Operators - 12.40%</b>			
1,600	Altice Financing S.A., Senior Notes, 7.50%, 05/15/26 (g)	B1	1,544
1,400	Altice France S.A., Senior Notes, 7.375%, 05/01/26 (g)	B1	1,400
605	Altice France S.A., Senior Notes, 8.125%, 02/01/27 (g)	B1	622
2,890	Altice Luxembourg S.A., Senior Notes, 7.625%, 02/15/25 (g)	B3	2,623
290	Altice Luxembourg S.A., Senior Notes, 7.75%, 05/15/22 (g)	B3	282
475	C&W Senior Financing Designated Activity, Senior Notes, 6.875%, 09/15/27 (g)	B2	474
2,260	CCO Holdings, LLC, Senior Notes, 5.00%, 02/01/28 (g)	B1	2,122
1,070	CCO Holdings, LLC, Senior Notes, 5.125%, 05/01/27 (g)	B1	1,014
1,625	CCO Holdings, LLC, Senior Notes, 5.50%, 05/01/26 (g)	B1	1,605
1,165	Cequel Communications Holdings I, LLC, Senior Notes, 7.50%, 04/01/28 (g)	Caa1	1,220
1,215	Cequel Communications Holdings I, LLC, Senior Notes, 7.75%, 07/15/25 (g)	Caa1	1,294
1,300	CSC Holdings, LLC, Senior Notes, 6.625%, 10/15/25 (g)	Ba2	1,370
3,055	CSC Holdings, LLC, Senior Notes, 10.875%, 10/15/25 (g)	B2	3,551



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	6.75%, 06/01/21	B1	1,212
835	Dish DBS Corporation, Senior Notes, 7.75%, 07/01/26	B1	787
700	Netflix, Inc., Senior Notes, 4.875%, 04/15/28 (g)	Ba3	657
940	Netflix, Inc., Senior Notes, 5.875%, 11/15/28 (g)	Ba3	940
455	Radiate Holdco, Senior Notes, 6.875%, 02/15/23 (g)	(e)	437
1,305	Unitymedia Kabel BW GmbH, Senior Notes, 6.125%, 01/15/25 (g)	B3	1,364
500	UPCB Finance IV Ltd, Senior Notes, 5.375%, 01/15/25 (g)	Ba3	499
490	Virgin Media Secured Finance, Plc, Senior Notes, 5.25%, 01/15/26 (g)	Ba3	477
490	Virgin Media Secured Finance, Plc, Senior Notes, 5.50%, 08/15/26 (g)	Ba3	485
1,320	VTR Finance B.V., Senior Notes, 6.875%, 01/15/24 (g)	B1	1,343
1,075	Ziggo Bond Finance B.V., Senior Notes, 6%, 01/15/27 (g)	B3	970
			28,292
Chemicals - 3.56%			
535	Consolidated Energy Finance, Senior Notes, 6.50%, 05/15/26 (g)	(e)	540
420	Consolidated Energy Finance, Senior Notes, 6.875%, 06/15/25 (g)	B2	436
2,160	CVR Partners, L.P., Senior Notes, 9.25%, 06/15/23 (g)	B2	2,295
965	Kissner Holdings L.P., Senior Notes, 8.375%, 12/01/22 (g)	B3	989
795	Koppers, Inc., Senior Notes, 6%, 02/15/25 (g)	B1	795
200	Kraton Polymers LLC, Senior Notes, 5.25%, 05/15/26 (g)(EUR)	B3	238
475	Kraton Polymers LLC, Senior Notes, 7%, 04/15/25 (g)	B3	490
780	OCI N.V., Senior Notes, 6.625%, 04/15/23 (g)	B1	808
330	Platform Specialty Products Corporation, Senior Notes, 5.875%, 12/01/25 (g)	Caa1	325
475	Platform Specialty Products Corporation, Senior Notes, 6.50%, 02/01/22 (g)	Caa1	485
40	Rayonier A.M. Products, Inc., Senior Notes, 5.50%, 06/01/24 (g)	B1	39
665	Univar, Inc., Senior Notes, 6.75%, 07/15/23 (g)	B3	688
			8,128
Consumer Products - 2.81%			
1,475	Avon International, Operating Company, Senior Notes, 7.875%, 08/15/22 (g)	Ba1	1,521
685	Central Garden and Pet Company, Senior Notes, 5.125%, 02/01/28	B1	651
460	Energizer Gamma Acquisition, B.V., Senior Notes, 4.625%, 07/15/26 (g)(EUR)	B2	554
1,675	Lifetime Fitness, Inc., Senior Notes, 8.50%, 06/15/23 (g)	Caa1	1,744
950	Prestige Brands, Inc., Senior Notes,		





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670	Tempur Sealy International, Inc., Senior Notes, 5.50%, 06/15/26	B1	643
330	Tempur Sealy International, Inc., Senior Notes, 5.625%, 10/15/23	B1	328
			6,403
Container - 3.98%			
1,625	ARD Finance S.A., Senior Notes, 7.125%, 09/15/23	Caa2	1,643
1,580	Ardagh Packaging Finance plc, Senior Notes, 7.25%, 05/15/24 (g)	B3	1,653
1,650	BWAY Holding Company, Inc., Senior Notes, 7.25%, 04/15/25 (g)	Caa2	1,607
100	Crown Cork and Seal Company, Inc., Senior Notes, 7.375%, 12/15/26	B1	109
1,465	Kleopatra Holdings 1 S.C.A., Senior Notes, 8.50%, 06/30/23 (EUR)	(e)	1,181
325	Pactiv Corporation, Senior Notes, 7.95%, 12/15/25	Caa1	347
2,500	Reynolds Group Issuer, Inc., Senior Notes, 7%, 07/15/24 (g)	Caa1	2,531
			9,071
Energy - 16.79%			
275	Archrock Partners, Senior Notes, 6%, 04/01/21	B3	276
1,123	Archrock Partners, Senior Notes, 6%, 10/01/22	B3	1,134
605	Berry Petroleum Company, LLC, Senior Notes, 7%, 02/15/26 (g)	B3	625
560	Bruin E&P Partners, LLC, Senior Notes, 8.875%, 08/01/23 (g)	B3	579
415	Carrizo Oil & Gas, Inc., Senior Notes, 8.25%, 07/15/25	B2	447
525	Cheniere Corpus Christi Holdings, LLC, Senior Notes, 5.875%, 03/31/25	Ba3	551
800	Cheniere Corpus Christi Holdings, LLC, Senior Notes, 7%, 06/30/24	Ba3	876
375	Chesapeake Energy Corp., Senior Notes, 6.125%, 02/15/21	Caa1	384
630	Chesapeake Energy Corp., Senior Notes, 8%, 01/15/25	Caa1	648
335	Chesapeake Energy Corp., Senior Notes, 8%, 06/15/27	Caa1	342
785	Covey Park Energy, LLC, Senior Notes, 7.50%, 05/15/25 (g)	B3	796
630	Crestwood Midstream Partners, L.P., Senior Notes, 6.25%, 04/01/23	B1	650
1,190	CrownRock, L.P., Senior Notes, 5.625%, 10/15/25 (g)	B3	1,162
284	CSI Compressco LP, Senior Notes, 7.25%, 08/15/22	Caa2	263
580	CSI Compressco LP, Senior Notes, 7.50%, 04/01/25 (g)	B1	592
795	DCP Midstream, LLC, Senior Notes, 6.75%, 09/15/37 (g)	Ba2	851
650	DCP Midstream, LLC, Senior Notes, 7.375%, (h)	B1	644
470	DCP Midstream, LLC, Senior Notes, 8.125%, 08/16/30	Ba2	560

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470	Eclipse Resources Corporation, Senior Notes, 8.875%, 07/15/23	Caa1	478
240	Endeavor Energy Resources, L.P., Senior Notes.		

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	5.50%, 01/30/26 (g)	B2	240
240	Endeavor Energy Resources, L.P., Senior Notes,		
	5.75%, 01/30/28 (g)	B2	240
954	Ensco PLC, Senior Notes,		
	8%, 01/31/24	(e)	959
1,090	Exterran NRG Solutions, Senior Notes,		
	8.125%, 05/01/25	B1	1,136
935	Gulfport Energy Corporation, Senior Notes,		
	6.375%, 05/15/25	B1	923
405	Hess Corporation, Senior Notes,		
	7.875%, 10/01/29	Ba1	488
820	Indigo Natural Resources, LLC, Senior Notes,		
	6.875%, 02/15/26 (g)	B3	793
430	Jagged Peak Energy LLC, Senior Notes,		
	5.875%, 05/01/26 (g)	B3	427
800	Kosmos Energy Ltd., Senior Notes,		
	7.875%, 08/01/21 (g)	(e)	813
1,310	Kosmos Energy Ltd., Senior Notes,		
	7.875%, 08/01/21 (g)	(e)	1,331
750	Magnolia Oil and Gas Operating LLC, Senior Notes,		
	6%, 08/01/26 (g)	B3	746
990	Matador Resources Company, Senior Notes,		