Edgar Filing: NEW AMERICA HIGH INCOME FUND INC - Form N-Q

NEW AMERICA HIGH INCOME FUND INC Form N-Q November 20, 2014

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: 7/1/14 - 9/30/14

Edgar Filing: NEW AMERICA HIGH INCOME FUND INC - Form N-Q

Item 1 - Schedule of Investments - September 30, 2014 (Unaudited) (Dollar Amounts in Thousands)

Edgar Filing: NEW AMERICA HIGH INCOME FUND INC - Form N-Q

Principal Moody s
Amount/Units Rating Value (Unaudited) (Note 1)

CORPORATE DEBT SECURITIES - 127.94% (d)(h)

Aerospace and Defense - .63% 475