

NEW AMERICA HIGH INCOME FUND INC
Form 40-17G
April 02, 2019

INVESTMENT COMPANY BOND

Hartford Fire Insurance Company
One Hartford Plaza
Hartford, CT 06155
(Herein called UNDERWRITER)

Bond No. 19 FI 0248824-19

DECLARATIONS

Item 1. Name of Insured (herein called INSURED(S)): THE NEW AMERICA HIGH INCOME FUND, INC.

Principal Address: 33 BROAD STREET, 8TH FLOOR
BOSTON, MA 02109

Item 2. Bond Period: from 12:01 a.m. on 2/12/19 to 12:01 a.m. on 2/12/20
Standard Time. (MONTH, DAY, YEAR) (MONTH, DAY, YEAR)

Item 3. Limit of Liability \$750,000

Provided however, that if specific limits, are shown below as applicable to any specified COVERAGE, such specific limits shall apply to the coverage provided by such COVERAGES and are in lieu of, and not in addition to, the above bond Limit of Liability. If

Not Covered is inserted below beside any specified COVERAGE, the coverage provided by such COVERAGE is deleted from this bond.

	COVERAGES	Limit of Liability	Deductible
I.	Employee	\$ 750,000	\$ 5,000
II.	Premises	\$ 750,000	\$ 5,000
III.	Transit	\$ 750,000	\$ 5,000
IV.	Forgery or Alteration	\$ 750,000	\$ 5,000
V.	Securities	\$ 750,000	\$ 5,000
VI.	Counterfeit Currency	\$ 750,000	\$ 5,000
VII.	Computer Systems Fraudulent Entry	\$ 750,000	\$ 5,000
VIII.	Voice Initiated Transaction	\$ 750,000	\$ 5,000
IX.	Telefacsimile Transfer Fraud	\$ 750,000	\$ 5,000
X.	Uncollectible Items of Deposit	\$ 25,000	\$ 1,000
XI.	Audit Expense	\$ 25,000	\$ 1,000
XII.	Stop Payment	\$ 25,000	\$ 1,000
XIII.	Unauthorized Signatures	\$ 25,000	\$ 1,000
	Optional Coverages:		
	N/A	\$	\$
		\$	\$
		\$	\$

No Deductible shall apply to any loss under COVERAGE I. sustained by any Investment Company.

Item 4.

The Coverages provided by this Bond are also subject to the terms of the following riders issued herewith:

F-6016-0; F-6018-0; HG00H00901

Item 5.

The INSURED by the acceptance of this bond gives notice to the UNDERWRITER terminating or canceling prior bond(s) or policy(ies) No.(s) 08 FI 0248824-18 such termination or cancellation to be effective as of the time this bond becomes effective.

This bond will not be valid unless countersigned by our duly authorized representative.

Countersigned by

Signed, this 11th day of March, 2019.

/s/ Douglas McKenna
Douglas McKenna, Authorized
Representative

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INVESTMENT COMPANY BOND

The UNDERWRITER, in consideration of the payment of premium, and in reliance upon all statements made and information furnished to the UNDERWRITER by the INSURED in applying for this bond, and subject to the DECLARATIONS, COVERAGES, GENERAL CONDITIONS, DEFINITIONS AND LIMITATIONS and other terms hereof, agrees to indemnify the INSURED for:

COVERAGES

I. EMPLOYEE

Loss to the INSURED directly resulting from Larceny or Embezzlement committed by any Employee, acting alone or in collusion with others.

II. PREMISES

A. PROPERTY

Loss of Property directly resulting from robbery, burglary, larceny (common-law or statutory), mysterious disappearance, damage, destruction or removal from the possession, custody or control of the INSURED, while such Property is in the custody of or deposited within any office or premise.

B. OFFICE EQUIPMENT

Loss of, or damage to furnishings, fixtures, supplies, equipment, safes or vaults within any of the INSURED'S offices directly resulting from robbery, burglary or larceny (common law or statutory) of such offices, or attempt thereat. Loss resulting from damage to any office directly resulting from robbery, burglary or larceny (common law or statutory) of such office, or attempts thereat is also covered, provided that the INSURED is the owner of such offices, furnishings, fixtures, supplies, equipment, safes or vaults or is legally liable for such loss or damage always excepting, however, loss or damage through fire and all loss to electronic data processing equipment.

III. TRANSIT

Loss of Property directly resulting from robbery or larceny (common law or statutory), mysterious disappearance, damage to or destruction while the Property is in transit to any location:

- a. in an armored motor vehicle, including loading and unloading thereof,
- b. in the custody of a natural person acting as a messenger of the INSURED, or
- c. in the custody of a Transportation Company while being transported in a conveyance which is not an armored motor vehicle provided, except, that covered Property transported in this manner is limited to the following:
 1. written records,
 2. securities issued in registered form or negotiable instruments not payable to bearer, which are not endorsed or are restrictively endorsed.

Coverage under this Transit Coverage begins upon the receipt of such Property by the natural person acting as a messenger or as a representative of an armored motor vehicle company or as a messenger or as a representative of the Transportation Company and ends upon delivery to the premises of the addressee or to any representative of the addressee.

IV. FORGERY OR ALTERATION

Loss to the INSURED directly resulting from:

- a. Forgery or fraudulent material alteration of any bills of exchange, checks, drafts, acceptances, certificates of deposits, promissory notes, money orders, orders upon public treasuries, letters of credit or receipts for the withdrawal of Property , or
- b. transferring, delivering or paying any funds or other Property , or establishing any credit or giving any value in good faith, and in the ordinary course of business on written instructions or applications directed to the INSURED authorizing or acknowledging the transfer, payment, delivery or receipt of funds or other Property , which instructions or applications purport to bear the handwritten signature of: (1) any Customer of the INSURED, or (2) any shareholder or subscriber to shares of an Investment Company , or (3) any banking institution, stockbroker or Employee but which instructions or applications either bear a Forgery or a fraudulent material alteration without the knowledge and consent of such Customer , shareholder, subscriber to shares, banking institution, stockbroker, or Employee.

There is no coverage under this Forgery Or Alteration Coverage IV for any loss covered under Coverage V. OR IX. of this bond, whether or not Coverages V. or IX. are provided by this bond.

A mechanically reproduced facsimile signature is deemed to be the same as a handwritten signature.

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INVESTMENT COMPANY BOND

V. SECURITIES

Loss directly resulting from the INSURED, in good faith and in the ordinary course of business, whether for its own account or for the account of others having:

- a. acquired, accepted or received, sold, delivered, given value, extended credit, or assumed liability upon any original Securities, documents or other written instruments which:
 - 1. bear a Forgery or fraudulent material alteration,
 - 2. have been lost or stolen, or
 - 3. are Counterfeit , or