

Edgar Filing: DIAMOND HILL INVESTMENT GROUP INC - Form 8-K

DIAMOND HILL INVESTMENT GROUP INC  
Form 8-K  
June 03, 2008

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 8-K  
CURRENT REPORT

PURSUANT TO SECTION 13 OR 15(D) OF THE  
SECURITIES EXCHANGE ACT OF 1934

Date of Report (Date of earliest event reported):

June 3, 2008

Diamond Hill Investment Group, Inc.

(Exact Name of Registrant as Specified in its Charter)

Ohio

(State or Other Jurisdiction of Incorporation)

000-24498

65-0190407

(Commission File Number)

(I.R.S. Employer Identification No.)

325 John H. McConnell Blvd, Suite 200, Columbus, Ohio

43215

(Address of Principal Executive Offices)

(Zip Code)

Registrant's Telephone Number, Including Area Code: (614) 255-3333

(Former Name or Former Address, if Changed Since Last Report)

Item 8.01. Other Events

As of May 31, 2008, preliminary assets under management totaled \$5.510 billion. Following is a summary as of May 31, 2008 (in millions):

	Equity	Fixed Income	Total
Individually Managed Accounts	\$ 1,086	\$ 117	\$ 1,203
Mutual Funds (including sub-advised)	3,694	151	3,845
Private Investment Funds	462	0	462
Total	\$ 5,242	\$ 268	\$ 5,510

Investment Strategy

Small and Small-Mid Cap \$ 649

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Large Cap and Select	1,260
Long-Short	3,336
Strategic and Fixed Income	265
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Total	5,510

SIGNATURE

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Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

DIAMOND HILL INVESTMENT GROUP, INC.

Date: June 3, 2008

By: /s/ James F. Laird

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James F. Laird, Chief Financial  
Officer and Secretary