

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

DIAMOND HILL INVESTMENT GROUP INC

Form 8-K

July 05, 2007

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):

July 5, 2007

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 June 30, 2007, preliminary assets under management totaled \$4.479 billion. Following is a summary as of June 30, 2007 (in millions):

	Equity	Fixed Income	Total
Individually Managed Accounts	\$ 891	\$ 134	\$ 1,025
Mutual Funds (including sub-advised)	2,802	174	2,976
Private Investment Funds	478	0	478
Total	\$ 4,171	\$ 308	\$ 4,479

Investment Strategy

Small and Small-Mid Cap \$ 734

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Large Cap and Select	1,062
Long-Short	2,380
Strategic and Fixed Income	303

Total	4,479

SIGNATURE

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: July 5, 2007

By: /s/ James F. Laird

James F. Laird, Chief Financial
Officer and Secretary