

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

DIAMOND HILL INVESTMENT GROUP INC
Form 8-K
July 06, 2006

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 6, 2006

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.)

375 North Front Street, Suite 300, 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, 2006, preliminary assets under management totaled \$2.7 billion. Following is a summary as of June 30, 2006 (in millions):

| | Equity | Fixed Income | Total |
|--------------------------------------|----------|--------------|----------|
| Individually Managed Accounts | \$ 589.4 | \$ 126.9 | \$ 716.4 |
| Mutual Funds (including sub-advised) | 1,767.7 | 100.3 | 1,868.0 |
| Private Investment Partnerships | 149.4 | 0.0 | 149.4 |
| Total | 2,506.5 | 227.2 | 2,733.8 |

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

Investment Strategy

| | |
|--------------------------------|---------|
| ----- | |
| Small Cap | \$551.7 |
| Small Cap (exluding Micro-Cap) | 121.2 |
| Small-Mid Cap | 101.5 |
| Large Cap | 537.1 |
| Select | 200.2 |
| Long-Short | 966.8 |
| Financial Long-Short | 25.6 |
| Strategic Income | 165.6 |
| Other Fixed Income | 59.0 |
| Other | 5.1 |
| ----- | |
| Total | 2,733.8 |

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 6, 2006

By: /s/ James F. Laird

James F. Laird, Chief Financial
Officer and Secretary