

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

DIAMOND HILL INVESTMENT GROUP INC  
Form 8-K  
October 03, 2005

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

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FORM 8-K

CURRENT REPORT

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

Date of Report (Date of earliest event reported):

October 3, 2005

Diamond Hill Investment Group, Inc.

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(Exact Name of Registrant as Specified in its Charter)

Ohio

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(State or Other Jurisdiction of Incorporation)

000-24498

65-0190407

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(Commission File Number)

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

375 North Front Street, Suite 300, Columbus, Ohio

43215

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(Address of Principal Executive Offices)

(Zip Code)

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

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

Item 8.01. Other Events

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As of September 30, 2005, preliminary assets under management totaled \$1.150 billion. Following is a summary of assets under management as of September 30, 2005 (in millions):

	Equity	Fixed Income	Total
Individually Managed Accounts	\$324.0	\$165.1	\$ 489.1
Mutual Funds	492.4	72.7	565.1
Private Investment Partnership	96.0	0.0	96.0
Total	912.4	237.8	1,150.2

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Investment Strategy

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Small Cap	\$ 232.5
Large Cap	176.6
All Cap	176.9
Long/Short	328.4
Bank & Financial	21.1
Strategic Income	148.9
Other Fixed Income	59.9
Other	5.9
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Total	1,150.2

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: October 3, 2005

By: /s/ James F. Laird

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James F. Laird, Chief Financial  
Officer and Secretary