

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

DIAMOND HILL INVESTMENT GROUP INC

Form 8-K

May 03, 2010

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):

May 3, 2010

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 April 30, 2010, preliminary assets under management totaled \$7.009 billion. Following is a summary as of April 30, 2010 (in millions):

Separate Accounts	\$ 2,753
Mutual Funds	4,044
Private Investment Funds	212
Total	\$ 7,009

Investment Strategy

Small Cap	\$ 777
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Small-Mid Cap	174
Large Cap	3,102
Select	430
Long-Short	2,353
Strategic and Fixed Income	173

Total	\$ 7,009

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: May 3, 2010

By: /s/ James F. Laird

James F. Laird, Chief Financial
Officer and Secretary