

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

DIAMOND HILL INVESTMENT GROUP INC  
Form 8-K  
December 02, 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):

December 2, 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 November 30, 2010, preliminary assets under management totaled \$7.934 billion. Following is a summary as of November 30, 2010 (in millions):

Separate Accounts	\$ 2,879
Mutual Funds	4,854
Private Investment Funds	201
Total	\$ 7,934

Investment Strategy

Small Cap	\$ 876
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Small-Mid Cap	180
Large Cap	4,121
Select	396
Long-Short	2,182
Strategic and Fixed Income	179
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Total	\$ 7,934

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: December 2, 2010

By: /s/ James F. Laird

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James F. Laird, Chief Financial  
Officer and Secretary