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

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):

October 3, 2005

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 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

| | | |
|--------------------|----|---------|
| 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 |
| | | ----- |
| Total | | 1,150.2 |

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: October 3, 2005

By: /s/ James F. Laird

James F. Laird, Chief Financial
Officer and Secretary