



# Lincoln Investment

With over 50 years of proven industry leadership and experience in delivering investment strategies, Lincoln Investment is a leading broker-dealer. Lincoln's network has grown to over serve the diverse financial needs of over 355,000 clients representing over \$46.0 billion in assets.

## Contact Information

- **Phone:**  
800-242-1421
- **Enrollment Website:**  
[www.lincolninvestment.com](http://www.lincolninvestment.com)

## Highlights

- Product Types: **Mutual Funds**
- 403(b) Assets Under Management:  
**\$8B- \$10B**
- Lincoln has **agreed** to offer and sell only products that met former Teacher Retirement System of Texas (TRS) Requirements as of 9/1/2019.
- Licensed by the Texas Department of Insurance (TDI)
- Enrollment Options: **Mail, Phone, Representative**

## Product Information

- Mutual Funds- Platform Access

**Share Class:** A/B/C

**Management Fee:** Program fee of 1.33%, Optional asset management fee of 0.30%

**Distribution/ 12b-1 Expenses:** \$0 (they are returned to the participant)

**Other Fees and Expenses:** QDRO Processing Fee \$100, Quarterly Custodial Fee \$16.25, and Termination Fee \$60

**Acquired Fund Fees and Expenses:** Average Expense Ratio: 0.03-2.01%

**Loans:** Yes

**Loan Fixed Dollar Fee:** \$60

**Loan Interest Rate:** Prime +2%

Who keeps the interest? **Client**

**Other Transaction or Exchange Fees:** Wire, Mailing

**For more information, visit [www.tasbo.org](http://www.tasbo.org).**