

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:**
<https://www.lincolninvestment.com/Contact/Enrollment>

Highlights

- Product Types: **Mutual Funds Platform**
- 403(b) Assets Under Management:
\$6B- \$8B
- 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)

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: QDRO Processing Fee \$100, \$25 Fed Funds Wire Expedited, \$15 Overnight Standard Service

For more information, visit www.tasbo.org.