

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

Filing Date: **1994-09-22** | Period of Report: **1994-07-31**
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FILER

LEHMAN BROTHERS INSTITUTIONAL FUNDS GROUP TRUST

CIK: **894352** | State of Incorporation: **MA** | Fiscal Year End: **0131**
Type: **NSAR-A** | Act: **40** | File No.: **811-07364** | Film No.: **94549929**

Business Address
ONE EXCHANGE PLACE
BOSTON MA 02109
6175731221

PAGE 1

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002 C000000 MA
002 D010000 02109
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015 A00AA01 BOSTON SAFE DEPOSIT & TRUST COMPANY
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070 D010400 N
070 D020400 N
070 E010400 N
070 E020400 N

PAGE 19

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070 I010400 N
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PAGE 20

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074 U020400	0
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075 B000400	0
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028 A020500	110

PAGE 21

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070 J010500 Y
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070 K020500 N
070 L010500 N

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074	R040500	1243
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048	C020600	0.000
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070 R010600 N
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074	J000600	0

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028	D040700	48855
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028	G030700	0
028	G040700	159368

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048	C020700	0.000
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PAGE 30

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072CC02	0700	0
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072DD02	0700	0
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048	C020800	0.000
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072 O000800	0
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072 Q000800	0
072 R000800	0
072 S000800	0
072 T000800	0
072 U000800	6
072 V000800	0

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074 C000800	172106
074 D000800	0
074 E000800	0
074 F000800	0
074 G000800	0
074 H000800	0
074 I000800	0
074 J000800	0
074 K000800	0
074 L000800	1042
074 M000800	45
074 N000800	173366

074	O000800	0
074	P000800	23
074	Q000800	0
074	R010800	0
074	R020800	0
074	R030800	0
074	R040800	257
074	S000800	0
074	T000800	173086
074	U010800	173084
074	U020800	0
074	V010800	1.00
074	V020800	0.00
074	W000800	0.9995
074	X000800	41
074	Y000800	0
075	A000800	293246
075	B000800	0
076	000800	0.00
028	A010900	40942
028	A020900	8
028	A030900	0

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028	A040900	39719
028	B010900	37282
028	B020900	7
028	B030900	0
028	B040900	46382
028	C010900	23216
028	C020900	7
028	C030900	0
028	C040900	27377
028	D010900	49813
028	D020900	5
028	D030900	0
028	D040900	55020
028	E010900	40137
028	E020900	1
028	E030900	0
028	E040900	49696
028	F010900	19395
028	F020900	1
028	F030900	0
028	F040900	22233
028	G010900	210785
028	G020900	29
028	G030900	0
028	G040900	240427
028	H000900	0
045	000900	Y

046	000900	N	
047	000900	Y	
048	000900	0.100	
048	A010900		0
048	A020900	0.000	
048	B010900		0
048	B020900	0.000	
048	C010900		0
048	C020900	0.000	
048	D010900		0
048	D020900	0.000	
048	E010900		0
048	E020900	0.000	
048	F010900		0
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048	H010900		0
048	H020900	0.000	
048	I010900		0
048	I020900	0.000	
048	J010900		0
048	J020900	0.000	
048	K010900		0

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048	K020900	0.000	
055	A000900	Y	
055	B000900	N	
056	000900	N	
057	000900	N	
062	A000900	Y	
062	B000900	0.0	
062	C000900	0.0	
062	D000900	0.0	
062	E000900	99.4	
062	F000900	0.0	
062	G000900	0.0	
062	H000900	0.0	
062	I000900	0.0	
062	J000900	0.0	
062	K000900	0.0	
062	L000900	0.0	
062	M000900	0.0	
062	N000900	0.0	
062	O000900	0.0	
062	P000900	0.0	
062	Q000900	0.0	
062	R000900	0.0	
063	A000900	66	
063	B000900	0.0	

064 A000900 N
064 B000900 N
070 A010900 Y
070 A020900 N
070 B010900 N
070 B020900 N
070 C010900 Y
070 C020900 N
070 D010900 N
070 D020900 N
070 E010900 N
070 E020900 N
070 F010900 N
070 F020900 N
070 G010900 N
070 G020900 N
070 H010900 N
070 H020900 N
070 I010900 N
070 I020900 N
070 J010900 Y
070 J020900 N
070 K010900 N
070 K020900 N
070 L010900 N
070 L020900 N

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070 M010900 N
070 M020900 N
070 N010900 N
070 N020900 N
070 O010900 N
070 O020900 N
070 P010900 N
070 P020900 N
070 Q010900 N
070 Q020900 N
070 R010900 N
070 R020900 N

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071 B000900		0
071 C000900		0
071 D000900	0	
072 A000900	6	
072 B000900		602
072 C000900		0
072 D000900		0
072 E000900		0
072 F000900		23
072 G000900		23

072	H000900	0
072	I000900	2
072	J000900	15
072	K000900	0
072	L000900	0
072	M000900	1
072	N000900	13
072	O000900	0
072	P000900	0
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072	U000900	6
072	V000900	0
072	W000900	2
072	X000900	85
072	Y000900	48
072	Z000900	565
072	AA000900	0
072	BB000900	2
072	CC010900	0
072	CC020900	0
072	DD010900	565
072	DD020900	0
072	EE000900	0
073	A010900	0.0122
073	A020900	0.0000

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073	B000900	0.0000
073	C000900	0.0000
074	A000900	67
074	B000900	0
074	C000900	29928
074	D000900	0
074	E000900	0
074	F000900	0
074	G000900	0
074	H000900	0
074	I000900	0
074	J000900	0
074	K000900	4
074	L000900	174
074	M000900	45
074	N000900	30218
074	O000900	0
074	P000900	0
074	Q000900	0
074	R010900	0
074	R020900	0

074	R030900	0
074	R040900	99
074	S000900	0
074	T000900	30119
074	U010900	30117
074	U020900	0
074	V010900	1.00
074	V020900	1.00
074	W000900	0.9991
074	X000900	18
074	Y000900	0
075	A000900	46797
075	B000900	0
076	000900	0.00
028	A011000	3123
028	A021000	0
028	A031000	0
028	A041000	3020
028	B011000	5057
028	B021000	0
028	B031000	0
028	B041000	2450
028	C011000	2477
028	C021000	0
028	C031000	0
028	C041000	4192
028	D011000	994
028	D021000	0
028	D031000	0
028	D041000	3209

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028	E011000	4064
028	E021000	0
028	E031000	0
028	E041000	2330
028	F011000	3042
028	F021000	0
028	F031000	0
028	F041000	2803
028	G011000	18757
028	G021000	0
028	G031000	0
028	G041000	18004
028	H001000	0
045	001000	Y
046	001000	N
047	001000	Y
048	001000	0.100
048	A011000	0
048	A021000	0.000

048	B011000	0
048	B021000	0.000
048	C011000	0
048	C021000	0.000
048	D011000	0
048	D021000	0.000
048	E011000	0
048	E021000	0.000
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048	F021000	0.000
048	G011000	0
048	G021000	0.000
048	H011000	0
048	H021000	0.000
048	I011000	0
048	I021000	0.000
048	J011000	0
048	J021000	0.000
048	K011000	0
048	K021000	0.000
055	A001000	Y
055	B001000	N
056	001000	N
057	001000	N
062	A001000	Y
062	B001000	0.0
062	C001000	0.0
062	D001000	0.0
062	E001000	98.7
062	F001000	0.0
062	G001000	0.0
062	H001000	0.0

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062	J001000	0.0
062	K001000	0.0
062	L001000	0.0
062	M001000	0.0
062	N001000	0.0
062	O001000	0.0
062	P001000	0.0
062	Q001000	0.0
062	R001000	0.0
063	A001000	48
063	B001000	0.0
064	A001000	N
064	B001000	N
070	A011000	Y
070	A021000	N
070	B011000	N

070	B021000	N	
070	C011000	Y	
070	C021000	N	
070	D011000	N	
070	D021000	N	
070	E011000	N	
070	E021000	N	
070	F011000	N	
070	F021000	N	
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070	H011000	N	
070	H021000	N	
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070	O021000	N	
070	P011000	N	
070	P021000	N	
070	Q011000	N	
070	Q021000	N	
070	R011000	N	
070	R021000	N	
071	A001000		0

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071	B001000		0
071	C001000		0
071	D001000	0	
072	A001000	6	
072	B001000		132
072	C001000		0
072	D001000		0
072	E001000		0
072	F001000		5
072	G001000		5
072	H001000		0
072	I001000		1
072	J001000		5
072	K001000		0
072	L001000		7

072	M001000	0
072	N001000	0
072	O001000	0
072	P001000	0
072	Q001000	0
072	R001000	0
072	S001000	0
072	T001000	0
072	U001000	6
072	V001000	0
072	W001000	0
072	X001000	29
072	Y001000	21
072	Z001000	124
072	AA001000	0
072	BB001000	0
072	CC011000	0
072	CC021000	0
072	DD011000	124
072	DD021000	0
072	EE001000	0
073	A011000	0.0119
073	A021000	0.0000
073	B001000	0.0000
073	C001000	0.0000
074	A001000	72
074	B001000	0
074	C001000	10199
074	D001000	0
074	E001000	0
074	F001000	0
074	G001000	0
074	H001000	0
074	I001000	0
074	J001000	0
074	K001000	10

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074	L001000	51
074	M001000	45
074	N001000	10377
074	O001000	0
074	P001000	0
074	Q001000	0
074	R011000	0
074	R021000	0
074	R031000	0
074	R041000	48
074	S001000	0
074	T001000	10329
074	U011000	10329

074	U021000	0
074	V011000	1.00
074	V021000	1.00
074	W001000	0.9997
074	X001000	9
074	Y001000	0
075	A001000	10436
075	B001000	0
076	001000	0.00
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028	A021100	0
028	A031100	0
028	A041100	0
028	B011100	0
028	B021100	0
028	B031100	0
028	B041100	0
028	C011100	4016
028	C021100	0
028	C031100	0
028	C041100	119
028	D011100	5
028	D021100	0
028	D031100	0
028	D041100	21
028	E011100	20011
028	E021100	0
028	E031100	0
028	E041100	7
028	F011100	0
028	F021100	0
028	F031100	0
028	F041100	17
028	G011100	24032
028	G021100	0
028	G031100	0
028	G041100	164
028	H001100	0

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045	001100	Y
046	001100	N
047	001100	Y
048	001100	0.300
048	A011100	0
048	A021100	0.000
048	B011100	0
048	B021100	0.000
048	C011100	0
048	C021100	0.000
048	D011100	0

048	D021100	0.000	
048	E011100		0
048	E021100	0.000	
048	F011100		0
048	F021100	0.000	
048	G011100		0
048	G021100	0.000	
048	H011100		0
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048	I021100	0.000	
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048	K021100	0.000	
055	A001100	N	
055	B001100	N	
056	001100	N	
057	001100	N	
062	A001100	Y	
062	B001100	0.0	
062	C001100	0.0	
062	D001100	4.4	
062	E001100	0.0	
062	F001100	0.0	
062	G001100	0.0	
062	H001100	0.0	
062	I001100	0.0	
062	J001100	0.0	
062	K001100	0.0	
062	L001100	0.0	
062	M001100	0.0	
062	N001100	85.8	
062	O001100	0.0	
062	P001100	0.0	
062	Q001100	0.0	
062	R001100	0.0	
063	A001100	0	
063	B001100	24.6	
064	A001100	N	

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064	B001100	N	
070	A011100	Y	
070	A021100	Y	
070	B011100	N	
070	B021100	N	
070	C011100	Y	
070	C021100	N	
070	D011100	N	
070	D021100	N	

070	E011100	Y	
070	E021100	Y	
070	F011100	N	
070	F021100	N	
070	G011100	Y	
070	G021100	N	
070	H011100	N	
070	H021100	N	
070	I011100	N	
070	I021100	N	
070	J011100	Y	
070	J021100	N	
070	K011100	N	
070	K021100	N	
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070	M011100	N	
070	M021100	N	
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070	O011100	Y	
070	O021100	N	
070	P011100	N	
070	P021100	N	
070	Q011100	N	
070	Q021100	N	
070	R011100	Y	
070	R021100	N	
071	A001100		90104
071	B001100		47969
071	C001100		28950
071	D001100	166	
072	A001100	5	
072	B001100		747
072	C001100		0
072	D001100		0
072	E001100		0
072	F001100		44
072	G001100		15
072	H001100		0
072	I001100		4
072	J001100		6
	PAGE	46	
072	K001100		0
072	L001100		0
072	M001100		0
072	N001100		18
072	O001100		0
072	P001100		0
072	Q001100		0

072 R001100	0
072 S001100	0
072 T001100	0
072 U001100	4
072 V001100	0
072 W001100	11
072 X001100	102
072 Y001100	88
072 Z001100	733
072AA001100	0
072BB001100	78
072CC011100	0
072CC021100	164
072DD011100	705
072DD021100	0
072EE001100	0
073 A011100	0.1605
073 A021100	0.0000
073 B001100	0.0000
073 C001100	0.0000
074 A001100	75
074 B001100	2148
074 C001100	0
074 D001100	41852
074 E001100	0
074 F001100	0
074 G001100	0
074 H001100	0
074 I001100	0
074 J001100	4650
074 K001100	30
074 L001100	282
074 M001100	56
074 N001100	49093
074 O001100	0
074 P001100	0
074 Q001100	0
074 R011100	0
074 R021100	0
074 R031100	0
074 R041100	320
074 S001100	0
074 T001100	48773
074 U011100	4907

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074 U021100	0
074 V011100	9.94
074 V021100	9.94
074 W001100	0.0000
074 X001100	4

074	Y001100	14517
075	A001100	42763
075	B001100	0
076	001100	0.00
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028	A021200	0
028	A031200	0
028	A041200	0
028	B011200	1416
028	B021200	0
028	B031200	0
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028	C011200	0
028	C021200	6
028	C031200	0
028	C041200	0
028	D011200	5072
028	D021200	6
028	D031200	0
028	D041200	0
028	E011200	1900
028	E021200	6
028	E031200	0
028	E041200	0
028	F011200	0
028	F021200	6
028	F031200	0
028	F041200	0
028	G011200	8388
028	G021200	24
028	G031200	0
028	G041200	0
028	H001200	0
045	001200	Y
046	001200	N
047	001200	Y
048	001200	0.300
048	A011200	0
048	A021200	0.000
048	B011200	0
048	B021200	0.000
048	C011200	0
048	C021200	0.000
048	D011200	0
048	D021200	0.000
048	E011200	0
	PAGE	48
048	E021200	0.000
048	F011200	0
048	F021200	0.000

048	G011200	0
048	G021200	0.000
048	H011200	0
048	H021200	0.000
048	I011200	0
048	I021200	0.000
048	J011200	0
048	J021200	0.000
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048	K021200	0.000
055	A001200	N
055	B001200	N
056	001200	N
057	001200	N
062	A001200	Y
062	B001200	0.0
062	C001200	0.0
062	D001200	12.7
062	E001200	0.0
062	F001200	0.0
062	G001200	0.0
062	H001200	0.0
062	I001200	0.0
062	J001200	0.0
062	K001200	0.0
062	L001200	0.0
062	M001200	0.0
062	N001200	87.1
062	O001200	0.0
062	P001200	0.0
062	Q001200	0.0
062	R001200	0.0
063	A001200	0
063	B001200	12.7
064	A001200	N
064	B001200	N
070	A011200	Y
070	A021200	Y
070	B011200	N
070	B021200	N
070	C011200	Y
070	C021200	N
070	D011200	N
070	D021200	N
070	E011200	Y
070	E021200	Y
070	F011200	N
070	F021200	N

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070 G011200 Y

070	G021200	N	
070	H011200	N	
070	H021200	N	
070	I011200	N	
070	I021200	N	
070	J011200	Y	
070	J021200	N	
070	K011200	N	
070	K021200	N	
070	L011200	N	
070	L021200	N	
070	M011200	N	
070	M021200	N	
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070	N021200	N	
070	O011200	Y	
070	O021200	N	
070	P011200	N	
070	P021200	N	
070	Q011200	N	
070	Q021200	N	
070	R011200	Y	
070	R021200	N	
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071	B001200		22160
071	C001200		19035
071	D001200	116	
072	A001200	5	
072	B001200		511
072	C001200		0
072	D001200		0
072	E001200		0
072	F001200		31
072	G001200		10
072	H001200		0
072	I001200		3
072	J001200		5
072	K001200		0
072	L001200		0
072	M001200		0
072	N001200		13
072	O001200		0
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072	Q001200		0
072	R001200		0
072	S001200		0
072	T001200		0
072	U001200		3
072	V001200		0
072	W001200		7

072 X001200	72
072 Y001200	62
072 Z001200	501
072AA001200	0
072BB001200	21
072CC011200	0
072CC021200	100
072DD011200	8
072DD021200	511
072EE001200	0
073 A011200	0.1697
073 A021200	0.1624
073 B001200	0.0000
073 C001200	0.0000
074 A001200	35
074 B001200	4228
074 C001200	0
074 D001200	28991
074 E001200	0
074 F001200	0
074 G001200	0
074 H001200	0
074 I001200	0
074 J001200	0
074 K001200	20
074 L001200	154
074 M001200	47
074 N001200	33475
074 O001200	0
074 P001200	0
074 Q001200	0
074 R011200	0
074 R021200	0
074 R031200	0
074 R041200	201
074 S001200	0
074 T001200	33274
074 U011200	3153
074 U021200	191
074 V011200	9.95
074 V021200	9.95
074 W001200	0.0000
074 X001200	5
074 Y001200	9822
075 A001200	30409
075 B001200	0
076 001200	0.00
062 A001300 N	
062 B001300	0.0

062 C001300 0.0
062 D001300 0.0

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062 E001300 0.0
062 F001300 0.0
062 G001300 0.0
062 H001300 0.0
062 I001300 0.0
062 J001300 0.0
062 K001300 0.0
062 L001300 0.0
062 M001300 0.0
062 N001300 0.0
062 O001300 0.0
062 P001300 0.0
062 Q001300 0.0
062 R001300 0.0

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071 B001300 0
071 C001300 0

071 D001300 0
072 A001300 0

072 B001300 0
072 C001300 0
072 D001300 0
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072 V001300 0
072 W001300 0
072 X001300 0
074 A001300 0
074 B001300 0
074 C001300 0
074 D001300 0
074 E001300 0

074	F001300	0
074	G001300	0
074	H001300	0
074	I001300	0

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074	J001300	0
074	K001300	0
074	L001300	0
074	M001300	0
074	N001300	0
074	O001300	0
074	P001300	0
074	Q001300	0
074	R011300	0
074	R021300	0
074	R031300	0
074	R041300	0
074	S001300	0
074	T001300	0
074	U011300	0
074	U021300	0
074	V011300	0.00
074	V021300	0.00
074	W001300	0.0000
074	X001300	0
074	Y001300	0

SIGNATURE	MICHAEL KARDOK
TITLE	TREASURER

WARNING: THE EDGAR SYSTEM ENCOUNTERED ERROR(S) WHILE PROCESSING THIS SCHEDULE.

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<ARTICLE> 6

<SERIES>

<NUMBER> 1

<NAME> LEHMAN INST PRIME MONEY CLASS A

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	JANUARY-31-1994
<PERIOD-END>	JULY-31-1994
<INVESTMENTS-AT-COST>	2,163,685,959
<INVESTMENTS-AT-VALUE>	2,163,685,959
<RECEIVABLES>	8,574,394
<ASSETS-OTHER>	45,350
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	2,172,305,703
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	7,805,321
<TOTAL-LIABILITIES>	7,805,321
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	2,164,499,551
<SHARES-COMMON-STOCK>	2,164,499,551
<SHARES-COMMON-PRIOR>	3,216,999,482
<ACCUMULATED-NII-CURRENT>	0
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	831
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	0
<NET-ASSETS>	1,935,290,773
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	50,517,884
<OTHER-INCOME>	0
<EXPENSES-NET>	1,566,991
<NET-INVESTMENT-INCOME>	48,950,893
<REALIZED-GAINS-CURRENT>	(18,926)
<APPREC-INCREASE-CURRENT>	0
<NET-CHANGE-FROM-OPS>	48,931,967
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	(43,573,980)
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTION-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	28,423,578,521
<NUMBER-OF-SHARES-REDEEMED>	(29,369,904,133)
<SHARES-REINVESTED>	15,280,508
<NET-CHANGE-IN-ASSETS>	(1,052,518,857)

<ACCUMULATED-NII-PRIOR>	0
<ACCUMULATED-GAINS-PRIOR>	19,757
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	1,322,307
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	3,699,433
<AVERAGE-NET-ASSETS>	2,666,531,098
<PER-SHARE-NAV-BEGIN>	1.00
<PER-SHARE-NII>	0.02
<PER-SHARE-GAIN-APPREC>	0.00
<PER-SHARE-DIVIDEND>	(0.02)
<PER-SHARE-DISTRIBUTIONS>	0.00
<RETURNS-OF-CAPITAL>	0.00
<PER-SHARE-NAV-END>	1.00
<EXPENSE-RATIO>	0.09
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0
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<SERIES>	

<NUMBER> 1

<NAME> LEHMAN INST PRIME MONEY CLASS B

<S>	<C>	
<PERIOD-TYPE>	6-MOS	
<FISCAL-YEAR-END>	JANUARY-31-1994	
<PERIOD-END>	JULY-31-1994	
[INVESTMENTS-AT-COST]		2,163,685,959
[INVESTMENTS-AT-VALUE]		2,163,685,959
[RECEIVABLES]		8,574,394
[ASSETS-OTHER]		45,350
[OTHER-ITEMS-ASSETS]		0
[TOTAL-ASSETS]		2,172,305,703
[PAYABLE-FOR-SECURITIES]		0
[SENIOR-LONG-TERM-DEBT]		0
[OTHER-ITEMS-LIABILITIES]		7,805,321
[TOTAL-LIABILITIES]		7,805,321
[SENIOR-EQUITY]		0
[PAID-IN-CAPITAL-COMMON]		2,164,499,551
[SHARES-COMMON-STOCK]		2,164,499,551
[SHARES-COMMON-PRIOR]		3,216,999,482
[ACCUMULATED-NII-CURRENT]		0
[OVERDISTRIBUTION-NII]		0
[ACCUMULATED-NET-GAINS]		831
[OVERDISTRIBUTION-GAINS]		0
[ACCUM-APPREC-OR-DEPREC]		0
[NET-ASSETS]		1,935,290,773
[DIVIDEND-INCOME]		0
[INTEREST-INCOME]		50,517,884
[OTHER-INCOME]		0
[EXPENSES-NET]		1,566,991

[NET-INVESTMENT-INCOME]	48,950,893
[REALIZED-GAINS-CURRENT]	(18,926)
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	48,931,967
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	(5,074,017)
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	526,138,178
[NUMBER-OF-SHARES-REDEEMED]	(667,336,354)
[SHARES-REINVESTED]	5,244
[NET-CHANGE-IN-ASSETS]	(1,052,518,857)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	19,757
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	1,322,307
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	3,699,433
[AVERAGE-NET-ASSETS]	2,666,531,098
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.02
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	(0.02)
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.34
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

<ARTICLE> 6

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<NUMBER> 1

<NAME> LEHMAN INST PRIME MONEY CLASS C

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	JANUARY-31-1994
<PERIOD-END>	JULY-31-1994

[INVESTMENTS-AT-COST]	2,163,685,959
[INVESTMENTS-AT-VALUE]	2,163,685,959
[RECEIVABLES]	8,574,394
[ASSETS-OTHER]	45,350
[OTHER-ITEMS-ASSETS]	0
[TOTAL-ASSETS]	2,172,305,703
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	7,805,321
[TOTAL-LIABILITIES]	7,805,321
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	2,164,499,551

[SHARES-COMMON-STOCK]	2,164,499,551
[SHARES-COMMON-PRIOR]	3,216,999,482
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	831
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	1,935,290,773
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	50,517,884
[OTHER-INCOME]	0
[EXPENSES-NET]	1,566,991
[NET-INVESTMENT-INCOME]	48,950,893
[REALIZED-GAINS-CURRENT]	(18,926)
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	48,931,967
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	(302,896)
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	149,200,003
[NUMBER-OF-SHARES-REDEEMED]	(129,462,000)
[SHARES-REINVESTED]	2
[NET-CHANGE-IN-ASSETS]	(1,052,518,857)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	19,757
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	1,322,307
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	3,699,433
[AVERAGE-NET-ASSETS]	2,666,531,098
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.01
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	(0.01)
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.44
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0
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<NUMBER> 1

<NAME> LEHMAN INST PRIME MONEY CLASS E

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	JANUARY-31-1994
<PERIOD-END>	JULY-31-1994

[INVESTMENTS-AT-COST]	2,163,685,959
[INVESTMENTS-AT-VALUE]	2,163,685,959
[RECEIVABLES]	8,574,394
[ASSETS-OTHER]	45,350
[OTHER-ITEMS-ASSETS]	0
[TOTAL-ASSETS]	2,172,305,703
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	7,805,321
[TOTAL-LIABILITIES]	7,805,321
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	2,164,499,551
[SHARES-COMMON-STOCK]	2,164,499,551
[SHARES-COMMON-PRIOR]	3,216,999,482
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	831
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	1,935,290,773
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	50,517,884
[OTHER-INCOME]	0
[EXPENSES-NET]	1,566,991
[NET-INVESTMENT-INCOME]	48,950,893
[REALIZED-GAINS-CURRENT]	(18,926)
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	48,931,967
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	0
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	100
[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	(1,052,518,857)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	19,757
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	1,322,307
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	3,699,433
[AVERAGE-NET-ASSETS]	2,666,531,098
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.00
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	0.00
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00

[EXPENSE-RATIO]	0.00
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

<ARTICLE> 6

<SERIES>

<NUMBER> 2

<NAME> LEHMAN INST PRIME VALUE MONEY CLASS A

<S>

<PERIOD-TYPE>

<FISCAL-YEAR-END>

<PERIOD-END>

<C>

6-MOS

JANUARY-31-1994

JULY-31-1994

[INVESTMENTS-AT-COST]	1,325,084,651
[INVESTMENTS-AT-VALUE]	1,325,084,651
[RECEIVABLES]	8,346,650
[ASSETS-OTHER]	44,902
[OTHER-ITEMS-ASSETS]	0
[TOTAL-ASSETS]	1,333,476,203
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	4,648,092
[TOTAL-LIABILITIES]	4,648,092
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	1,329,134,000
[SHARES-COMMON-STOCK]	1,329,134,000
[SHARES-COMMON-PRIOR]	3,998,696,334
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	(305,889)
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	1,328,828,111
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	42,249,261
[OTHER-INCOME]	0
[EXPENSES-NET]	750,224
[NET-INVESTMENT-INCOME]	41,499,037
[REALIZED-GAINS-CURRENT]	(307,465)
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	41,191,572
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	(41,181,970)
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	20,291,294,553
[NUMBER-OF-SHARES-REDEEMED]	(22,964,480,631)
[SHARES-REINVESTED]	12,093,356
[NET-CHANGE-IN-ASSETS]	(2,669,869,799)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	1,576
[OVERDISTRIB-NII-PRIOR]	0

[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	1,127,463
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	2,858,539
[AVERAGE-NET-ASSETS]	2,273,612,523
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.02
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	(0.02)
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.06
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0
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<NUMBER>	2
<NAME>	LEHMAN INST PRIME VALUE MONEY CLASS B
<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	JANUARY-31-1994
<PERIOD-END>	JULY-31-1994
[INVESTMENTS-AT-COST]	1,325,084,651
[INVESTMENTS-AT-VALUE]	1,325,084,651
[RECEIVABLES]	8,346,650
[ASSETS-OTHER]	44,902
[OTHER-ITEMS-ASSETS]	0
[TOTAL-ASSETS]	1,333,476,203
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	4,648,092
[TOTAL-LIABILITIES]	4,648,092
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	1,329,134,000
[SHARES-COMMON-STOCK]	1,329,134,000
[SHARES-COMMON-PRIOR]	3,998,696,334
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	(305,889)
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	1,328,828,111
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	42,249,261
[OTHER-INCOME]	0
[EXPENSES-NET]	750,224
[NET-INVESTMENT-INCOME]	41,499,037
[REALIZED-GAINS-CURRENT]	(307,465)
[APPREC-INCREASE-CURRENT]	0

[NET-CHANGE-FROM-OPS]	41,191,572
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	(317,067)
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	58,601,725
[NUMBER-OF-SHARES-REDEEMED]	(67,061,314)
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	(2,669,869,799)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	1,576
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	1,127,463
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	2,858,539
[AVERAGE-NET-ASSETS]	2,273,612,523
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.02
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	(0.02)
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.31
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

<ARTICLE> 6

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<NUMBER> 2

<NAME> LEHMAN INST PRIME VALUE MONEY CLASS C

<S>

<PERIOD-TYPE>

<FISCAL-YEAR-END>

<PERIOD-END>

[INVESTMENTS-AT-COST]

[INVESTMENTS-AT-VALUE]

[RECEIVABLES]

[ASSETS-OTHER]

[OTHER-ITEMS-ASSETS]

[TOTAL-ASSETS]

[PAYABLE-FOR-SECURITIES]

[SENIOR-LONG-TERM-DEBT]

[OTHER-ITEMS-LIABILITIES]

[TOTAL-LIABILITIES]

[SENIOR-EQUITY]

[PAID-IN-CAPITAL-COMMON]

[SHARES-COMMON-STOCK]

[SHARES-COMMON-PRIOR]

[ACCUMULATED-NII-CURRENT]

<C>

6-MOS

JANUARY-31-1994

JULY-31-1994

1,325,084,651

1,325,084,651

8,346,650

44,902

0

1,333,476,203

0

0

4,648,092

4,648,092

0

1,329,134,000

1,329,134,000

3,998,696,334

0

[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	(305,889)
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	1,328,828,111
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	42,249,261
[OTHER-INCOME]	0
[EXPENSES-NET]	750,224
[NET-INVESTMENT-INCOME]	41,499,037
[REALIZED-GAINS-CURRENT]	(307,465)
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	41,191,572
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	0
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	0
[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	(2,669,869,799)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	1,576
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	1,127,463
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	2,858,539
[AVERAGE-NET-ASSETS]	2,273,612,523
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.00
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	0.00
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.00
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

<ARTICLE> 6

<SERIES>

<NUMBER> 2

<NAME> LEHMAN INST PRIME VALUE MONEY CLASS E

<S>

<PERIOD-TYPE>

<FISCAL-YEAR-END>

<PERIOD-END>

[INVESTMENTS-AT-COST]

[INVESTMENTS-AT-VALUE]

[RECEIVABLES]

<C>

6-MOS

JANUARY-31-1994

JULY-31-1994

1,325,084,651

1,325,084,651

8,346,650

[ASSETS-OTHER]	44,902
[OTHER-ITEMS-ASSETS]	0
[TOTAL-ASSETS]	1,333,476,203
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	4,648,092
[TOTAL-LIABILITIES]	4,648,092
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	1,329,134,000
[SHARES-COMMON-STOCK]	1,329,134,000
[SHARES-COMMON-PRIOR]	3,998,696,334
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	(305,889)
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	1,328,828,111
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	42,249,261
[OTHER-INCOME]	0
[EXPENSES-NET]	750,224
[NET-INVESTMENT-INCOME]	41,499,037
[REALIZED-GAINS-CURRENT]	(307,465)
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	41,191,572
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	0
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	100
[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	(2,669,869,799)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	1,576
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	1,127,463
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	2,858,539
[AVERAGE-NET-ASSETS]	2,273,612,523
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.00
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	0.00
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.00
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

<ARTICLE> 6

<SERIES>

<NUMBER> 3

<NAME> LEHMAN INST GOVERNMT OBLIG MONEY CLASS A

<S>

<C>

<PERIOD-TYPE>

6-MOS

<FISCAL-YEAR-END>

JANUARY-31-1994

<PERIOD-END>

JULY-31-1994

[INVESTMENTS-AT-COST]	109,965,747
[INVESTMENTS-AT-VALUE]	109,965,747
[RECEIVABLES]	179,978
[ASSETS-OTHER]	44,902
[OTHER-ITEMS-ASSETS]	28,630
[TOTAL-ASSETS]	110,219,257
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	405,225
[TOTAL-LIABILITIES]	405,225
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	109,816,629
[SHARES-COMMON-STOCK]	109,816,629
[SHARES-COMMON-PRIOR]	121,530,827
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	(2,597)
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	109,814,032
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	1,793,458
[OTHER-INCOME]	0
[EXPENSES-NET]	77,291
[NET-INVESTMENT-INCOME]	1,716,167
[REALIZED-GAINS-CURRENT]	(4,414)
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	1,711,753
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	(1,627,620)
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	733,540,038
[NUMBER-OF-SHARES-REDEEMED]	(751,301,859)
[SHARES-REINVESTED]	283,098
[NET-CHANGE-IN-ASSETS]	(11,718,612)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	0
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	46,434
[INTEREST-EXPENSE]	0

[GROSS-EXPENSE]	145,176
[AVERAGE-NET-ASSETS]	93,638,971
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.02
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	(0.02)
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.15
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

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<SERIES>

<NUMBER> 3

<NAME> LEHMAN INST GOVERNMT OBLIG MONEY CLASS B

<S>

<PERIOD-TYPE>

<FISCAL-YEAR-END>

<PERIOD-END>

<C>

6-MOS

JANUARY-31-1994

JULY-31-1994

[INVESTMENTS-AT-COST]	109,965,747
[INVESTMENTS-AT-VALUE]	109,965,747
[RECEIVABLES]	179,978
[ASSETS-OTHER]	44,902
[OTHER-ITEMS-ASSETS]	28,630
[TOTAL-ASSETS]	110,219,257
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	405,225
[TOTAL-LIABILITIES]	405,225
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	109,816,629
[SHARES-COMMON-STOCK]	109,816,629
[SHARES-COMMON-PRIOR]	121,530,827
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	(2,597)
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	109,814,032
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	1,793,458
[OTHER-INCOME]	0
[EXPENSES-NET]	77,291
[NET-INVESTMENT-INCOME]	1,716,167
[REALIZED-GAINS-CURRENT]	(4,414)
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	1,711,753
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	(88,547)

[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	24,776,013
[NUMBER-OF-SHARES-REDEEMED]	(19,014,048)
[SHARES-REINVESTED]	2,560
[NET-CHANGE-IN-ASSETS]	(11,718,612)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	0
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	46,434
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	145,176
[AVERAGE-NET-ASSETS]	93,638,971
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.02
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	(0.02)
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.40
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0
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<SERIES>	

<NUMBER> 3

<NAME> LEHMAN INST GOVERNMT OBLIG MONEY CLASS C

<S>	<C>	
<PERIOD-TYPE>	6-MOS	
<FISCAL-YEAR-END>	JANUARY-31-1994	
<PERIOD-END>	JULY-31-1994	
[INVESTMENTS-AT-COST]		109,965,747
[INVESTMENTS-AT-VALUE]		109,965,747
[RECEIVABLES]		179,978
[ASSETS-OTHER]		44,902
[OTHER-ITEMS-ASSETS]		28,630
[TOTAL-ASSETS]		110,219,257
[PAYABLE-FOR-SECURITIES]		0
[SENIOR-LONG-TERM-DEBT]		0
[OTHER-ITEMS-LIABILITIES]		405,225
[TOTAL-LIABILITIES]		405,225
[SENIOR-EQUITY]		0
[PAID-IN-CAPITAL-COMMON]		109,816,629
[SHARES-COMMON-STOCK]		109,816,629
[SHARES-COMMON-PRIOR]		121,530,827
[ACCUMULATED-NII-CURRENT]		0
[OVERDISTRIBUTION-NII]		0
[ACCUMULATED-NET-GAINS]		(2,597)
[OVERDISTRIBUTION-GAINS]		0

[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	109,814,032
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	1,793,458
[OTHER-INCOME]	0
[EXPENSES-NET]	77,291
[NET-INVESTMENT-INCOME]	1,716,167
[REALIZED-GAINS-CURRENT]	(4,414)
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	1,711,753
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	0
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	0
[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	(11,718,612)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	0
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	46,434
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	145,176
[AVERAGE-NET-ASSETS]	93,638,971
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.00
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	0.00
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.00
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

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<SERIES>

<NUMBER> 3

<NAME> LEHMAN INST GOVERNMT OBLIG MONEY CLASS E

<S>

<PERIOD-TYPE>

<FISCAL-YEAR-END>

<PERIOD-END>

[INVESTMENTS-AT-COST]

[INVESTMENTS-AT-VALUE]

[RECEIVABLES]

[ASSETS-OTHER]

[OTHER-ITEMS-ASSETS]

[TOTAL-ASSETS]

<C>

6-MOS

JANUARY-31-1994

JULY-31-1994

109,965,747

109,965,747

179,978

44,902

28,630

110,219,257

[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	405,225
[TOTAL-LIABILITIES]	405,225
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	109,816,629
[SHARES-COMMON-STOCK]	109,816,629
[SHARES-COMMON-PRIOR]	121,530,827
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	(2,597)
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	109,814,032
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	1,793,458
[OTHER-INCOME]	0
[EXPENSES-NET]	77,291
[NET-INVESTMENT-INCOME]	1,716,167
[REALIZED-GAINS-CURRENT]	(4,414)
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	1,711,753
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	0
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	100
[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	(11,718,612)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	0
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	46,434
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	145,176
[AVERAGE-NET-ASSETS]	93,638,971
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.00
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	0.00
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.00
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0
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<NUMBER> 4

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<FISCAL-YEAR-END>	JANUARY-31-1994	
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[INVESTMENTS-AT-COST]		0
[INVESTMENTS-AT-VALUE]		0
[RECEIVABLES]		0
[ASSETS-OTHER]		0
[OTHER-ITEMS-ASSETS]		0
[TOTAL-ASSETS]		0
[PAYABLE-FOR-SECURITIES]		0
[SENIOR-LONG-TERM-DEBT]		0
[OTHER-ITEMS-LIABILITIES]		0
[TOTAL-LIABILITIES]		0
[SENIOR-EQUITY]		0
[PAID-IN-CAPITAL-COMMON]		0
[SHARES-COMMON-STOCK]		0
[SHARES-COMMON-PRIOR]		0
[ACCUMULATED-NII-CURRENT]		0
[OVERDISTRIBUTION-NII]		0
[ACCUMULATED-NET-GAINS]		0
[OVERDISTRIBUTION-GAINS]		0
[ACCUM-APPREC-OR-DEPREC]		0
[NET-ASSETS]		0
[DIVIDEND-INCOME]		0
[INTEREST-INCOME]		50,076
[OTHER-INCOME]		0
[EXPENSES-NET]		1,196
[NET-INVESTMENT-INCOME]		0
[REALIZED-GAINS-CURRENT]		0
[APPREC-INCREASE-CURRENT]		0
[NET-CHANGE-FROM-OPS]		0
[EQUALIZATION]		0
[DISTRIBUTIONS-OF-INCOME]		0
[DISTRIBUTIONS-OF-GAINS]		0
<DISTRIBUTION-OTHER>		0
[NUMBER-OF-SHARES-SOLD]		0
[NUMBER-OF-SHARES-REDEEMED]		0
[SHARES-REINVESTED]		0
[NET-CHANGE-IN-ASSETS]		0
[ACCUMULATED-NII-PRIOR]		0
[ACCUMULATED-GAINS-PRIOR]		0
[OVERDISTRIB-NII-PRIOR]		0
[OVERDIST-NET-GAINS-PRIOR]		0
[GROSS-ADVISORY-FEES]		0
[INTEREST-EXPENSE]		0
[GROSS-EXPENSE]		13,755
[AVERAGE-NET-ASSETS]		0
[PER-SHARE-NAV-BEGIN]		1.00

[PER-SHARE-NII]	0
[PER-SHARE-GAIN-APPREC]	0
[PER-SHARE-DIVIDEND]	0
[PER-SHARE-DISTRIBUTIONS]	0
[RETURNS-OF-CAPITAL]	0
[PER-SHARE-NAV-END]	0
[EXPENSE-RATIO]	0
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0
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<SERIES>	
<NUMBER> 4	
<NAME> LEHMAN INST TREAS INSTRUMENTS MONEY CLASS B	
<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	JANUARY-31-1994
<PERIOD-END>	JULY-31-1994
[INVESTMENTS-AT-COST]	0
[INVESTMENTS-AT-VALUE]	0
[RECEIVABLES]	0
[ASSETS-OTHER]	0
[OTHER-ITEMS-ASSETS]	0
[TOTAL-ASSETS]	0
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	0
[TOTAL-LIABILITIES]	0
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	0
[SHARES-COMMON-STOCK]	0
[SHARES-COMMON-PRIOR]	0
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	0
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	0
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	50,076
[OTHER-INCOME]	0
[EXPENSES-NET]	1,196
[NET-INVESTMENT-INCOME]	0
[REALIZED-GAINS-CURRENT]	0
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	0
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	0
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	0

[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	0
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	0
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	0
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	13,755
[AVERAGE-NET-ASSETS]	0
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0
[PER-SHARE-GAIN-APPREC]	0
[PER-SHARE-DIVIDEND]	0
[PER-SHARE-DISTRIBUTIONS]	0
[RETURNS-OF-CAPITAL]	0
[PER-SHARE-NAV-END]	0
[EXPENSE-RATIO]	0
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0
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<SERIES>	
<NUMBER> 4	
<NAME> LEHMAN INST TREAS INSTRUMENTS MONEY CLASS C	

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	JANUARY-31-1994
<PERIOD-END>	JULY-31-1994

[INVESTMENTS-AT-COST]	0
[INVESTMENTS-AT-VALUE]	0
[RECEIVABLES]	0
[ASSETS-OTHER]	0
[OTHER-ITEMS-ASSETS]	0
[TOTAL-ASSETS]	0
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	0
[TOTAL-LIABILITIES]	0
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	0
[SHARES-COMMON-STOCK]	0
[SHARES-COMMON-PRIOR]	0
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	0
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	0
[DIVIDEND-INCOME]	0

[INTEREST-INCOME]	50,076
[OTHER-INCOME]	0
[EXPENSES-NET]	1,196
[NET-INVESTMENT-INCOME]	0
[REALIZED-GAINS-CURRENT]	0
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	0
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	0
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	0
[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	0
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	0
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	0
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	13,755
[AVERAGE-NET-ASSETS]	0
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0
[PER-SHARE-GAIN-APPREC]	0
[PER-SHARE-DIVIDEND]	0
[PER-SHARE-DISTRIBUTIONS]	0
[RETURNS-OF-CAPITAL]	0
[PER-SHARE-NAV-END]	0
[EXPENSE-RATIO]	0
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0
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<NAME> LEHMAN INST TREAS INSTRUMENTS MONEY CLASS E

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	JANUARY-31-1994
<PERIOD-END>	JULY-31-1994

[INVESTMENTS-AT-COST]	0
[INVESTMENTS-AT-VALUE]	0
[RECEIVABLES]	0
[ASSETS-OTHER]	0
[OTHER-ITEMS-ASSETS]	0
[TOTAL-ASSETS]	0
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	0

[TOTAL-LIABILITIES]	0
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	0
[SHARES-COMMON-STOCK]	0
[SHARES-COMMON-PRIOR]	0
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	0
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	0
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	50,076
[OTHER-INCOME]	0
[EXPENSES-NET]	1,196
[NET-INVESTMENT-INCOME]	0
[REALIZED-GAINS-CURRENT]	0
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	0
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	0
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	0
[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	0
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	0
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	0
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	13,755
[AVERAGE-NET-ASSETS]	0
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0
[PER-SHARE-GAIN-APPREC]	0
[PER-SHARE-DIVIDEND]	0
[PER-SHARE-DISTRIBUTIONS]	0
[RETURNS-OF-CAPITAL]	0
[PER-SHARE-NAV-END]	0
[EXPENSE-RATIO]	0
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0
<ARTICLE> 6	
<SERIES>	
<NUMBER> 5	
<NAME> LEHMAN INST TREAS INST II CLASS A	

<S>

<C>

<PERIOD-TYPE>	6-MOS	
<FISCAL-YEAR-END>	JANUARY-31-1994	
<PERIOD-END>	JULY-31-1994	
[INVESTMENTS-AT-COST]		314,824,177
[INVESTMENTS-AT-VALUE]		314,824,177
[RECEIVABLES]		455,248
[ASSETS-OTHER]		44,902
[OTHER-ITEMS-ASSETS]		19,449
[TOTAL-ASSETS]		315,343,776
[PAYABLE-FOR-SECURITIES]		0
[SENIOR-LONG-TERM-DEBT]		0
[OTHER-ITEMS-LIABILITIES]		1,242,533
[TOTAL-LIABILITIES]		1,242,533
[SENIOR-EQUITY]		0
[PAID-IN-CAPITAL-COMMON]		314,101,253
[SHARES-COMMON-STOCK]		314,101,253
[SHARES-COMMON-PRIOR]		190,643,438
[ACCUMULATED-NII-CURRENT]		0
[OVERDISTRIBUTION-NII]		(10)
[ACCUMULATED-NET-GAINS]		0
[OVERDISTRIBUTION-GAINS]		0
[ACCUM-APPREC-OR-DEPREC]		0
[NET-ASSETS]		314,101,243
[DIVIDEND-INCOME]		0
[INTEREST-INCOME]		5,240,648
[OTHER-INCOME]		0
[EXPENSES-NET]		142,986
[NET-INVESTMENT-INCOME]		5,097,662
[REALIZED-GAINS-CURRENT]		0
[APPREC-INCREASE-CURRENT]		0
[NET-CHANGE-FROM-OPS]		5,097,662
[EQUALIZATION]		0
[DISTRIBUTIONS-OF-INCOME]		(4,499,615)
[DISTRIBUTIONS-OF-GAINS]		0
<DISTRIBUTION-OTHER>		0
[NUMBER-OF-SHARES-SOLD]		1,051,006,225
[NUMBER-OF-SHARES-REDEEMED]		(926,437,755)
[SHARES-REINVESTED]		520,027
[NET-CHANGE-IN-ASSETS]		123,457,815
[ACCUMULATED-NII-PRIOR]		0
[ACCUMULATED-GAINS-PRIOR]		0
[OVERDISTRIB-NII-PRIOR]		0
[OVERDIST-NET-GAINS-PRIOR]		0
[GROSS-ADVISORY-FEES]		140,955
[INTEREST-EXPENSE]		0
[GROSS-EXPENSE]		449,138
[AVERAGE-NET-ASSETS]		284,452,534
[PER-SHARE-NAV-BEGIN]		1.00
[PER-SHARE-NII]		0.02
[PER-SHARE-GAIN-APPREC]		0.00
[PER-SHARE-DIVIDEND]		(0.02)

[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.07
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0
<ARTICLE> 6	
<SERIES>	

<NUMBER> 5

<NAME> LEHMAN INST TREAS INST II CLASS B

<S>	<C>	
<PERIOD-TYPE>	6-MOS	
<FISCAL-YEAR-END>	JANUARY-31-1994	
<PERIOD-END>	JULY-31-1994	
[INVESTMENTS-AT-COST]		314,824,177
[INVESTMENTS-AT-VALUE]		314,824,177
[RECEIVABLES]		455,248
[ASSETS-OTHER]		44,902
[OTHER-ITEMS-ASSETS]		19,449
[TOTAL-ASSETS]		315,343,776
[PAYABLE-FOR-SECURITIES]		0
[SENIOR-LONG-TERM-DEBT]		0
[OTHER-ITEMS-LIABILITIES]		1,242,533
[TOTAL-LIABILITIES]		1,242,533
[SENIOR-EQUITY]		0
[PAID-IN-CAPITAL-COMMON]		314,101,253
[SHARES-COMMON-STOCK]		314,101,253
[SHARES-COMMON-PRIOR]		190,643,438
[ACCUMULATED-NII-CURRENT]		0
[OVERDISTRIBUTION-NII]		(10)
[ACCUMULATED-NET-GAINS]		0
[OVERDISTRIBUTION-GAINS]		0
[ACCUM-APPREC-OR-DEPREC]		0
[NET-ASSETS]		314,101,243
[DIVIDEND-INCOME]		0
[INTEREST-INCOME]		5,240,648
[OTHER-INCOME]		0
[EXPENSES-NET]		142,986
[NET-INVESTMENT-INCOME]		5,097,662
[REALIZED-GAINS-CURRENT]		0
[APPREC-INCREASE-CURRENT]		0
[NET-CHANGE-FROM-OPS]		5,097,662
[EQUALIZATION]		0
[DISTRIBUTIONS-OF-INCOME]		(598,047)
[DISTRIBUTIONS-OF-GAINS]		0
<DISTRIBUTION-OTHER>		0
[NUMBER-OF-SHARES-SOLD]		82,013,435
[NUMBER-OF-SHARES-REDEEMED]		(84,110,162)
[SHARES-REINVESTED]		465,945
[NET-CHANGE-IN-ASSETS]		123,457,815

[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	0
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	140,955
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	449,138
[AVERAGE-NET-ASSETS]	284,452,534
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.02
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	(0.02)
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.32
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

<ARTICLE> 6

<SERIES>

<NUMBER> 5

<NAME> LEHMAN INST TREAS INST II CLASS C

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	JANUARY-31-1994
<PERIOD-END>	JULY-31-1994

[INVESTMENTS-AT-COST]	314,824,177
[INVESTMENTS-AT-VALUE]	314,824,177
[RECEIVABLES]	455,248
[ASSETS-OTHER]	44,902
[OTHER-ITEMS-ASSETS]	19,449
[TOTAL-ASSETS]	315,343,776
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	1,242,533
[TOTAL-LIABILITIES]	1,242,533
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	314,101,253
[SHARES-COMMON-STOCK]	314,101,253
[SHARES-COMMON-PRIOR]	190,643,438
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	(10)
[ACCUMULATED-NET-GAINS]	0
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	314,101,243
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	5,240,648
[OTHER-INCOME]	0
[EXPENSES-NET]	142,986

[NET-INVESTMENT-INCOME]	5,097,662
[REALIZED-GAINS-CURRENT]	0
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	5,097,662
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	0
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	0
[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	123,457,815
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	0
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	140,955
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	449,138
[AVERAGE-NET-ASSETS]	284,452,534
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.00
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	0.00
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.00
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

<ARTICLE> 6

<SERIES>

<NUMBER> 5

<NAME> LEHMAN INST TREAS INST II CLASS E

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	JANUARY-31-1994
<PERIOD-END>	JULY-31-1994

[INVESTMENTS-AT-COST]	314,824,177
[INVESTMENTS-AT-VALUE]	314,824,177
[RECEIVABLES]	455,248
[ASSETS-OTHER]	44,902
[OTHER-ITEMS-ASSETS]	19,449
[TOTAL-ASSETS]	315,343,776
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	1,242,533
[TOTAL-LIABILITIES]	1,242,533
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	314,101,253

[SHARES-COMMON-STOCK]	314,101,253
[SHARES-COMMON-PRIOR]	190,643,438
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	(10)
[ACCUMULATED-NET-GAINS]	0
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	314,101,243
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	5,240,648
[OTHER-INCOME]	0
[EXPENSES-NET]	142,986
[NET-INVESTMENT-INCOME]	5,097,662
[REALIZED-GAINS-CURRENT]	0
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	5,097,662
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	0
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	100
[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	123,457,815
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	0
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	140,955
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	449,138
[AVERAGE-NET-ASSETS]	284,452,534
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.00
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	0.00
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.00
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0
<ARTICLE> 6	
<SERIES>	
<NUMBER> 6	
<NAME> LEHMAN INST 100% GOVERNMT OBLIG MONEY CLASS A	

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	JANUARY-31-1994
<PERIOD-END>	JULY-31-1994

[INVESTMENTS-AT-COST]	7,768,539
[INVESTMENTS-AT-VALUE]	7,768,539
[RECEIVABLES]	60,170
[ASSETS-OTHER]	44,902
[OTHER-ITEMS-ASSETS]	36,385
[TOTAL-ASSETS]	7,909,996
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	59,581
[TOTAL-LIABILITIES]	59,581
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	7,850,405
[SHARES-COMMON-STOCK]	7,850,405
[SHARES-COMMON-PRIOR]	41,709,570
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	10
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	7,850,415
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	364,891
[OTHER-INCOME]	0
[EXPENSES-NET]	16,629
[NET-INVESTMENT-INCOME]	348,262
[REALIZED-GAINS-CURRENT]	102
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	348,364
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	(348,262)
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	13,489,483
[NUMBER-OF-SHARES-REDEEMED]	(47,350,177)
[SHARES-REINVESTED]	1,429
[NET-CHANGE-IN-ASSETS]	(33,859,063)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	0
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	10,399
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	52,931
[AVERAGE-NET-ASSETS]	20,971,009
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.02
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	(0.02)
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00

[EXPENSE-RATIO]	0.16
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0
<ARTICLE> 6	
<SERIES>	
<NUMBER> 6	
<NAME> LEHMAN INST 100% GOVERNMT OBLIG MONEY CLASS B	

<S>	<C>	
<PERIOD-TYPE>	6-MOS	
<FISCAL-YEAR-END>	JANUARY-31-1994	
<PERIOD-END>	JULY-31-1994	
[INVESTMENTS-AT-COST]		7,768,539
[INVESTMENTS-AT-VALUE]		7,768,539
[RECEIVABLES]		60,170
[ASSETS-OTHER]		44,902
[OTHER-ITEMS-ASSETS]		36,385
[TOTAL-ASSETS]		7,909,996
[PAYABLE-FOR-SECURITIES]		0
[SENIOR-LONG-TERM-DEBT]		0
[OTHER-ITEMS-LIABILITIES]		59,581
[TOTAL-LIABILITIES]		59,581
[SENIOR-EQUITY]		0
[PAID-IN-CAPITAL-COMMON]		7,850,405
[SHARES-COMMON-STOCK]		7,850,405
[SHARES-COMMON-PRIOR]		41,709,570
[ACCUMULATED-NII-CURRENT]		0
[OVERDISTRIBUTION-NII]		0
[ACCUMULATED-NET-GAINS]		0
[OVERDISTRIBUTION-GAINS]		10
[ACCUM-APPREC-OR-DEPREC]		0
[NET-ASSETS]		7,850,415
[DIVIDEND-INCOME]		0
[INTEREST-INCOME]		364,891
[OTHER-INCOME]		0
[EXPENSES-NET]		16,629
[NET-INVESTMENT-INCOME]		348,262
[REALIZED-GAINS-CURRENT]		102
[APPREC-INCREASE-CURRENT]		0
[NET-CHANGE-FROM-OPS]		348,364
[EQUALIZATION]		0
[DISTRIBUTIONS-OF-INCOME]		0
[DISTRIBUTIONS-OF-GAINS]		0
<DISTRIBUTION-OTHER>		0
[NUMBER-OF-SHARES-SOLD]		0
[NUMBER-OF-SHARES-REDEEMED]		0
[SHARES-REINVESTED]		0
[NET-CHANGE-IN-ASSETS]		(33,859,063)
[ACCUMULATED-NII-PRIOR]		0
[ACCUMULATED-GAINS-PRIOR]		0
[OVERDISTRIB-NII-PRIOR]		0

[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	10,399
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	52,931
[AVERAGE-NET-ASSETS]	20,971,009
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.00
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	0.00
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.00
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

<ARTICLE> 6
<SERIES>

<NUMBER> 6

<NAME> LEHMAN INST 100% GOVERNMT OBLIG MONEY CLASS C

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	JANUARY-31-1994
<PERIOD-END>	JULY-31-1994

[INVESTMENTS-AT-COST]	7,768,539
[INVESTMENTS-AT-VALUE]	7,768,539
[RECEIVABLES]	60,170
[ASSETS-OTHER]	44,902
[OTHER-ITEMS-ASSETS]	36,385
[TOTAL-ASSETS]	7,909,996
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	59,581
[TOTAL-LIABILITIES]	59,581
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	7,850,405
[SHARES-COMMON-STOCK]	7,850,405
[SHARES-COMMON-PRIOR]	41,709,570
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	10
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	7,850,415
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	364,891
[OTHER-INCOME]	0
[EXPENSES-NET]	16,629
[NET-INVESTMENT-INCOME]	348,262
[REALIZED-GAINS-CURRENT]	102
[APPREC-INCREASE-CURRENT]	0

[NET-CHANGE-FROM-OPS]	348,364
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	0
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	0
[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	(33,859,063)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	0
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	10,399
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	52,931
[AVERAGE-NET-ASSETS]	20,971,009
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.00
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	0.00
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.00
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0
<ARTICLE> 6	
<SERIES>	

<NUMBER> 6

<NAME> LEHMAN INST 100% GOVERNMT OBLIG MONEY CLASS E

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	JANUARY-31-1994
<PERIOD-END>	JULY-31-1994

[INVESTMENTS-AT-COST]	7,768,539
[INVESTMENTS-AT-VALUE]	7,768,539
[RECEIVABLES]	60,170
[ASSETS-OTHER]	44,902
[OTHER-ITEMS-ASSETS]	36,385
[TOTAL-ASSETS]	7,909,996
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	59,581
[TOTAL-LIABILITIES]	59,581
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	7,850,405
[SHARES-COMMON-STOCK]	7,850,405
[SHARES-COMMON-PRIOR]	41,709,570
[ACCUMULATED-NII-CURRENT]	0

[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	10
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	7,850,415
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	364,891
[OTHER-INCOME]	0
[EXPENSES-NET]	16,629
[NET-INVESTMENT-INCOME]	348,262
[REALIZED-GAINS-CURRENT]	102
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	348,364
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	0
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	100
[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	(33,859,063)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	0
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	10,399
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	52,931
[AVERAGE-NET-ASSETS]	20,971,009
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.00
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	0.00
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.00
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0
<ARTICLE> 6	
<SERIES>	
<NUMBER> 7	
<NAME> LEHMAN INST 100% TREAS INST CLASS A	
<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	JANUARY-31-1994
<PERIOD-END>	JULY-31-1994
[INVESTMENTS-AT-COST]	74,056,253
[INVESTMENTS-AT-VALUE]	74,056,253
[RECEIVABLES]	197

[ASSETS-OTHER]	44,902
[OTHER-ITEMS-ASSETS]	30,534
[TOTAL-ASSETS]	74,131,886
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	262,009
[TOTAL-LIABILITIES]	262,009
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	73,868,961
[SHARES-COMMON-STOCK]	73,868,961
[SHARES-COMMON-PRIOR]	127,456,786
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	916
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	73,869,877
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	1,338,546
[OTHER-INCOME]	0
[EXPENSES-NET]	58,000
[NET-INVESTMENT-INCOME]	1,280,546
[REALIZED-GAINS-CURRENT]	(5,433)
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	1,275,113
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	(1,280,546)
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	105,779,794
[NUMBER-OF-SHARES-REDEEMED]	(159,367,916)
[SHARES-REINVESTED]	197
[NET-CHANGE-IN-ASSETS]	(53,593,258)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	0
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	37,683
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	123,007
[AVERAGE-NET-ASSETS]	75,990,814
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.02
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	(0.02)
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.15
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

<ARTICLE> 6

<SERIES>

<NUMBER> 7

<NAME> LEHMAN INST 100% TREAS INST CLASS B

<S>

<C>

<PERIOD-TYPE>

6-MOS

<FISCAL-YEAR-END>

JANUARY-31-1994

<PERIOD-END>

JULY-31-1994

[INVESTMENTS-AT-COST]	74,056,253
[INVESTMENTS-AT-VALUE]	74,056,253
[RECEIVABLES]	197
[ASSETS-OTHER]	44,902
[OTHER-ITEMS-ASSETS]	30,534
[TOTAL-ASSETS]	74,131,886
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	262,009
[TOTAL-LIABILITIES]	262,009
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	73,868,961
[SHARES-COMMON-STOCK]	73,868,961
[SHARES-COMMON-PRIOR]	127,456,786
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	916
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	73,869,877
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	1,338,546
[OTHER-INCOME]	0
[EXPENSES-NET]	58,000
[NET-INVESTMENT-INCOME]	1,280,546
[REALIZED-GAINS-CURRENT]	(5,433)
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	1,275,113
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	0
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	0
[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	(53,593,258)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	0
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	37,683
[INTEREST-EXPENSE]	0

[GROSS-EXPENSE]	123,007
[AVERAGE-NET-ASSETS]	75,990,814
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.00
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	0.00
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.00
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

<ARTICLE> 6

<SERIES>

<NUMBER> 7

<NAME> LEHMAN INST 100% TREAS INST CLASS C

<S>

<PERIOD-TYPE>

<FISCAL-YEAR-END>

<PERIOD-END>

<C>

6-MOS

JANUARY-31-1994

JULY-31-1994

[INVESTMENTS-AT-COST]	74,056,253
[INVESTMENTS-AT-VALUE]	74,056,253
[RECEIVABLES]	197
[ASSETS-OTHER]	44,902
[OTHER-ITEMS-ASSETS]	30,534
[TOTAL-ASSETS]	74,131,886
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	262,009
[TOTAL-LIABILITIES]	262,009
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	73,868,961
[SHARES-COMMON-STOCK]	73,868,961
[SHARES-COMMON-PRIOR]	127,456,786
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	916
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	73,869,877
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	1,338,546
[OTHER-INCOME]	0
[EXPENSES-NET]	58,000
[NET-INVESTMENT-INCOME]	1,280,546
[REALIZED-GAINS-CURRENT]	(5,433)
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	1,275,113
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	0

[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	0
[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	(53,593,258)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	0
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	37,683
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	123,007
[AVERAGE-NET-ASSETS]	75,990,814
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.00
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	0.00
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.00
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0
<ARTICLE> 6	
<SERIES>	

<NUMBER> 7

<NAME> LEHMAN INST 100% TREAS INST CLASS E

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	JANUARY-31-1994
<PERIOD-END>	JULY-31-1994

[INVESTMENTS-AT-COST]	74,056,253
[INVESTMENTS-AT-VALUE]	74,056,253
[RECEIVABLES]	197
[ASSETS-OTHER]	44,902
[OTHER-ITEMS-ASSETS]	30,534
[TOTAL-ASSETS]	74,131,886
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	262,009
[TOTAL-LIABILITIES]	262,009
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	73,868,961
[SHARES-COMMON-STOCK]	73,868,961
[SHARES-COMMON-PRIOR]	127,456,786
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	916
[OVERDISTRIBUTION-GAINS]	0

[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	73,869,877
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	1,338,546
[OTHER-INCOME]	0
[EXPENSES-NET]	58,000
[NET-INVESTMENT-INCOME]	1,280,546
[REALIZED-GAINS-CURRENT]	(5,433)
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	1,275,113
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	0
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	100
[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	(53,593,258)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	0
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	37,683
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	123,007
[AVERAGE-NET-ASSETS]	75,990,814
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.00
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	0.00
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.00
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

<ARTICLE> 6

<SERIES>

<NUMBER> 8

<NAME> LEHMAN INST MUNICIPAL MONEY CLASS A

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	JANUARY-31-1994
<PERIOD-END>	JULY-31-1994

[INVESTMENTS-AT-COST]	172,105,979
[INVESTMENTS-AT-VALUE]	172,105,979
[RECEIVABLES]	1,041,534
[ASSETS-OTHER]	44,902
[OTHER-ITEMS-ASSETS]	173,320
[TOTAL-ASSETS]	173,365,735

[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	279,575
[TOTAL-LIABILITIES]	279,575
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	173,084,274
[SHARES-COMMON-STOCK]	173,084,274
[SHARES-COMMON-PRIOR]	350,956,540
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	1,886
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	173,086,160
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	3,961,529
[OTHER-INCOME]	0
[EXPENSES-NET]	204,316
[NET-INVESTMENT-INCOME]	3,757,213
[REALIZED-GAINS-CURRENT]	(16,617)
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	3,740,596
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	(3,757,213)
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	2,376,369,000
[NUMBER-OF-SHARES-REDEEMED]	(2,555,173,220)
[SHARES-REINVESTED]	931,954
[NET-CHANGE-IN-ASSETS]	(177,888,883)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	18,503
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	145,418
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	406,832
[AVERAGE-NET-ASSETS]	293,246,498
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.01
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	(0.01)
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.14
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0
<ARTICLE> 6	
<SERIES>	

<NUMBER> 8

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	JANUARY-31-1994
<PERIOD-END>	JULY-31-1994
[INVESTMENTS-AT-COST]	172,105,979
[INVESTMENTS-AT-VALUE]	172,105,979
[RECEIVABLES]	1,041,534
[ASSETS-OTHER]	44,902
[OTHER-ITEMS-ASSETS]	173,320
[TOTAL-ASSETS]	173,365,735
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	279,575
[TOTAL-LIABILITIES]	279,575
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	173,084,274
[SHARES-COMMON-STOCK]	173,084,274
[SHARES-COMMON-PRIOR]	350,956,540
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	1,886
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	173,086,160
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	3,961,529
[OTHER-INCOME]	0
[EXPENSES-NET]	204,316
[NET-INVESTMENT-INCOME]	3,757,213
[REALIZED-GAINS-CURRENT]	(16,617)
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	3,740,596
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	0
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	0
[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	(177,888,883)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	18,503
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	145,418
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	406,832
[AVERAGE-NET-ASSETS]	293,246,498
[PER-SHARE-NAV-BEGIN]	1.00

[PER-SHARE-NII]	0.00
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	0.00
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.00
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0
<ARTICLE> 6	
<SERIES>	

<NUMBER> 8

<NAME> LEHMAN INST MUNICIPAL MONEY CLASS C

<S>	<C>	
<PERIOD-TYPE>	6-MOS	
<FISCAL-YEAR-END>	JANUARY-31-1994	
<PERIOD-END>	JULY-31-1994	
[INVESTMENTS-AT-COST]		172,105,979
[INVESTMENTS-AT-VALUE]		172,105,979
[RECEIVABLES]		1,041,534
[ASSETS-OTHER]		44,902
[OTHER-ITEMS-ASSETS]		173,320
[TOTAL-ASSETS]		173,365,735
[PAYABLE-FOR-SECURITIES]		0
[SENIOR-LONG-TERM-DEBT]		0
[OTHER-ITEMS-LIABILITIES]		279,575
[TOTAL-LIABILITIES]		279,575
[SENIOR-EQUITY]		0
[PAID-IN-CAPITAL-COMMON]		173,084,274
[SHARES-COMMON-STOCK]		173,084,274
[SHARES-COMMON-PRIOR]		350,956,540
[ACCUMULATED-NII-CURRENT]		0
[OVERDISTRIBUTION-NII]		0
[ACCUMULATED-NET-GAINS]		1,886
[OVERDISTRIBUTION-GAINS]		0
[ACCUM-APPREC-OR-DEPREC]		0
[NET-ASSETS]		173,086,160
[DIVIDEND-INCOME]		0
[INTEREST-INCOME]		3,961,529
[OTHER-INCOME]		0
[EXPENSES-NET]		204,316
[NET-INVESTMENT-INCOME]		3,757,213
[REALIZED-GAINS-CURRENT]		(16,617)
[APPREC-INCREASE-CURRENT]		0
[NET-CHANGE-FROM-OPS]		3,740,596
[EQUALIZATION]		0
[DISTRIBUTIONS-OF-INCOME]		0
[DISTRIBUTIONS-OF-GAINS]		0
<DISTRIBUTION-OTHER>		0
[NUMBER-OF-SHARES-SOLD]		0

[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	(177,888,883)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	18,503
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	145,418
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	406,832
[AVERAGE-NET-ASSETS]	293,246,498
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.00
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	0.00
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.00
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0
<ARTICLE> 6	
<SERIES>	

<NUMBER> 8

<NAME> LEHMAN INST MUNICIPAL MONEY CLASS E

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	JANUARY-31-1994
<PERIOD-END>	JULY-31-1994
[INVESTMENTS-AT-COST]	172,105,979
[INVESTMENTS-AT-VALUE]	172,105,979
[RECEIVABLES]	1,041,534
[ASSETS-OTHER]	44,902
[OTHER-ITEMS-ASSETS]	173,320
[TOTAL-ASSETS]	173,365,735
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	279,575
[TOTAL-LIABILITIES]	279,575
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	173,084,274
[SHARES-COMMON-STOCK]	173,084,274
[SHARES-COMMON-PRIOR]	350,956,540
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	1,886
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	173,086,160
[DIVIDEND-INCOME]	0

[INTEREST-INCOME]	3,961,529
[OTHER-INCOME]	0
[EXPENSES-NET]	204,316
[NET-INVESTMENT-INCOME]	3,757,213
[REALIZED-GAINS-CURRENT]	(16,617)
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	3,740,596
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	0
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	100
[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	(177,888,883)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	18,503
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	145,418
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	406,832
[AVERAGE-NET-ASSETS]	293,246,498
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.00
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	0.00
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.00
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0
<ARTICLE> 6	
<SERIES>	

<NUMBER> 9

<NAME> LEHMAN INST TAX FREE MONEY CLASS A

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	JANUARY-31-1994
<PERIOD-END>	JULY-31-1994

[INVESTMENTS-AT-COST]	29,927,816
[INVESTMENTS-AT-VALUE]	29,927,816
[RECEIVABLES]	178,211
[ASSETS-OTHER]	44,902
[OTHER-ITEMS-ASSETS]	67,345
[TOTAL-ASSETS]	30,218,274
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	99,093

[TOTAL-LIABILITIES]	99,093
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	30,116,703
[SHARES-COMMON-STOCK]	30,116,703
[SHARES-COMMON-PRIOR]	59,729,990
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	0
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	30,119,181
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	602,476
[OTHER-INCOME]	0
[EXPENSES-NET]	37,130
[NET-INVESTMENT-INCOME]	565,346
[REALIZED-GAINS-CURRENT]	(2,318)
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	563,028
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	(565,346)
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	210,784,532
[NUMBER-OF-SHARES-REDEEMED]	(240,427,093)
[SHARES-REINVESTED]	29,174
[NET-CHANGE-IN-ASSETS]	(29,615,605)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	4,796
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	23,206
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	84,663
[AVERAGE-NET-ASSETS]	46,797,296
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.01
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	0.01
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.16
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0
<ARTICLE>	6
<SERIES>	

<NUMBER> 9

<NAME> LEHMAN INST TAX FREE MONEY CLASS B

<S>

<C>

<PERIOD-TYPE>	6-MOS	
<FISCAL-YEAR-END>	JANUARY-31-1994	
<PERIOD-END>	JULY-31-1994	
[INVESTMENTS-AT-COST]		29,927,816
[INVESTMENTS-AT-VALUE]		29,927,816
[RECEIVABLES]		178,211
[ASSETS-OTHER]		44,902
[OTHER-ITEMS-ASSETS]		67,345
[TOTAL-ASSETS]		30,218,274
[PAYABLE-FOR-SECURITIES]		0
[SENIOR-LONG-TERM-DEBT]		0
[OTHER-ITEMS-LIABILITIES]		99,093
[TOTAL-LIABILITIES]		99,093
[SENIOR-EQUITY]		0
[PAID-IN-CAPITAL-COMMON]		30,116,703
[SHARES-COMMON-STOCK]		30,116,703
[SHARES-COMMON-PRIOR]		59,729,990
[ACCUMULATED-NII-CURRENT]		0
[OVERDISTRIBUTION-NII]		0
[ACCUMULATED-NET-GAINS]		0
[OVERDISTRIBUTION-GAINS]		0
[ACCUM-APPREC-OR-DEPREC]		0
[NET-ASSETS]		30,119,181
[DIVIDEND-INCOME]		0
[INTEREST-INCOME]		602,476
[OTHER-INCOME]		0
[EXPENSES-NET]		37,130
[NET-INVESTMENT-INCOME]		565,346
[REALIZED-GAINS-CURRENT]		(2,318)
[APPREC-INCREASE-CURRENT]		0
[NET-CHANGE-FROM-OPS]		563,028
[EQUALIZATION]		0
[DISTRIBUTIONS-OF-INCOME]		0
[DISTRIBUTIONS-OF-GAINS]		0
<DISTRIBUTION-OTHER>		0
[NUMBER-OF-SHARES-SOLD]		0
[NUMBER-OF-SHARES-REDEEMED]		0
[SHARES-REINVESTED]		0
[NET-CHANGE-IN-ASSETS]		(29,615,605)
[ACCUMULATED-NII-PRIOR]		0
[ACCUMULATED-GAINS-PRIOR]		4,796
[OVERDISTRIB-NII-PRIOR]		0
[OVERDIST-NET-GAINS-PRIOR]		0
[GROSS-ADVISORY-FEES]		23,206
[INTEREST-EXPENSE]		0
[GROSS-EXPENSE]		84,663
[AVERAGE-NET-ASSETS]		46,797,296
[PER-SHARE-NAV-BEGIN]		1.00
[PER-SHARE-NII]		0.00
[PER-SHARE-GAIN-APPREC]		0.00
[PER-SHARE-DIVIDEND]		0.00

[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.00
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0
<ARTICLE> 6	
<SERIES>	

<NUMBER> 9

<NAME> LEHMAN INST TAX FREE MONEY CLASS C

<S>	<C>	
<PERIOD-TYPE>	6-MOS	
<FISCAL-YEAR-END>	JANUARY-31-1994	
<PERIOD-END>	JULY-31-1994	
[INVESTMENTS-AT-COST]		29,927,816
[INVESTMENTS-AT-VALUE]		29,927,816
[RECEIVABLES]		178,211
[ASSETS-OTHER]		44,902
[OTHER-ITEMS-ASSETS]		67,345
[TOTAL-ASSETS]		30,218,274
[PAYABLE-FOR-SECURITIES]		0
[SENIOR-LONG-TERM-DEBT]		0
[OTHER-ITEMS-LIABILITIES]		99,093
[TOTAL-LIABILITIES]		99,093
[SENIOR-EQUITY]		0
[PAID-IN-CAPITAL-COMMON]		30,116,703
[SHARES-COMMON-STOCK]		30,116,703
[SHARES-COMMON-PRIOR]		59,729,990
[ACCUMULATED-NII-CURRENT]		0
[OVERDISTRIBUTION-NII]		0
[ACCUMULATED-NET-GAINS]		0
[OVERDISTRIBUTION-GAINS]		0
[ACCUM-APPREC-OR-DEPREC]		0
[NET-ASSETS]		30,119,181
[DIVIDEND-INCOME]		0
[INTEREST-INCOME]		602,476
[OTHER-INCOME]		0
[EXPENSES-NET]		37,130
[NET-INVESTMENT-INCOME]		565,346
[REALIZED-GAINS-CURRENT]		(2,318)
[APPREC-INCREASE-CURRENT]		0
[NET-CHANGE-FROM-OPS]		563,028
[EQUALIZATION]		0
[DISTRIBUTIONS-OF-INCOME]		0
[DISTRIBUTIONS-OF-GAINS]		0
<DISTRIBUTION-OTHER>		0
[NUMBER-OF-SHARES-SOLD]		0
[NUMBER-OF-SHARES-REDEEMED]		0
[SHARES-REINVESTED]		0
[NET-CHANGE-IN-ASSETS]		(29,615,605)

[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	4,796
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	23,206
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	84,663
[AVERAGE-NET-ASSETS]	46,797,296
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.00
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	0.00
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.00
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

<ARTICLE> 6

<SERIES>

<NUMBER> 9

<NAME> LEHMAN INST TAX FREE MONEY CLASS E

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	JANUARY-31-1994
<PERIOD-END>	JULY-31-1994

[INVESTMENTS-AT-COST]	29,927,816
[INVESTMENTS-AT-VALUE]	29,927,816
[RECEIVABLES]	178,211
[ASSETS-OTHER]	44,902
[OTHER-ITEMS-ASSETS]	67,345
[TOTAL-ASSETS]	30,218,274
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	99,093
[TOTAL-LIABILITIES]	99,093
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	30,116,703
[SHARES-COMMON-STOCK]	30,116,703
[SHARES-COMMON-PRIOR]	59,729,990
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	0
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	30,119,181
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	602,476
[OTHER-INCOME]	0
[EXPENSES-NET]	37,130

[NET-INVESTMENT-INCOME]	565,346
[REALIZED-GAINS-CURRENT]	(2,318)
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	563,028
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	0
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	100
[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	(29,615,605)
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	4,796
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	23,206
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	84,663
[AVERAGE-NET-ASSETS]	46,797,296
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.00
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	0.00
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.00
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

<ARTICLE> 6

<SERIES>

<NUMBER> 10

<NAME> LEHMAN INST CAL MUNI CL A

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	JANUARY-31-1994
<PERIOD-END>	JULY-31-1994

[INVESTMENTS-AT-COST]	10,199,246
[INVESTMENTS-AT-VALUE]	10,199,246
[RECEIVABLES]	60,498
[ASSETS-OTHER]	44,902
[OTHER-ITEMS-ASSETS]	71,957
[TOTAL-ASSETS]	10,376,603
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	48,038
[TOTAL-LIABILITIES]	48,038
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	10,328,939

[SHARES-COMMON-STOCK]	10,328,939
[SHARES-COMMON-PRIOR]	9,575,555
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	(374)
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	10,328,565
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	131,827
[OTHER-INCOME]	0
[EXPENSES-NET]	8,280
[NET-INVESTMENT-INCOME]	123,547
[REALIZED-GAINS-CURRENT]	(309)
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	123,238
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	(123,547)
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	18,757,128
[NUMBER-OF-SHARES-REDEEMED]	(18,003,844)
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	753,075
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	(65)
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	5,182
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	29,179
[AVERAGE-NET-ASSETS]	10,436,472
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.01
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	(0.01)
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.16
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

<ARTICLE> 6

<SERIES>

<NUMBER> 10

<NAME> LEHMAN INST CAL MUNI CL B

<S>

<PERIOD-TYPE>

<FISCAL-YEAR-END>

<PERIOD-END>

<C>

6-MOS

JANUARY-31-1994

JULY-31-1994

[INVESTMENTS-AT-COST]	10,199,246
[INVESTMENTS-AT-VALUE]	10,199,246
[RECEIVABLES]	60,498
[ASSETS-OTHER]	44,902
[OTHER-ITEMS-ASSETS]	71,957
[TOTAL-ASSETS]	10,376,603
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	48,038
[TOTAL-LIABILITIES]	48,038
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	10,328,939
[SHARES-COMMON-STOCK]	10,328,939
[SHARES-COMMON-PRIOR]	9,575,555
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	(374)
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	10,328,565
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	131,827
[OTHER-INCOME]	0
[EXPENSES-NET]	8,280
[NET-INVESTMENT-INCOME]	123,547
[REALIZED-GAINS-CURRENT]	(309)
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	123,238
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	0
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	0
[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	753,075
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	(65)
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	5,182
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	29,179
[AVERAGE-NET-ASSETS]	10,436,472
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.00
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	0.00
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00

[EXPENSE-RATIO]	0.00
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0
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<SERIES>	
<NUMBER> 10	
<NAME> LEHMAN INST CAL MUNI CL C	
<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	JANUARY-31-1994
<PERIOD-END>	JULY-31-1994
[INVESTMENTS-AT-COST]	10,199,246
[INVESTMENTS-AT-VALUE]	10,199,246
[RECEIVABLES]	60,498
[ASSETS-OTHER]	44,902
[OTHER-ITEMS-ASSETS]	71,957
[TOTAL-ASSETS]	10,376,603
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	48,038
[TOTAL-LIABILITIES]	48,038
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	10,328,939
[SHARES-COMMON-STOCK]	10,328,939
[SHARES-COMMON-PRIOR]	9,575,555
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	(374)
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	10,328,565
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	131,827
[OTHER-INCOME]	0
[EXPENSES-NET]	8,280
[NET-INVESTMENT-INCOME]	123,547
[REALIZED-GAINS-CURRENT]	(309)
[APPREC-INCREASE-CURRENT]	0
[NET-CHANGE-FROM-OPS]	123,238
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	0
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	0
[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	753,075
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	(65)
[OVERDISTRIB-NII-PRIOR]	0

[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	5,182
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	29,179
[AVERAGE-NET-ASSETS]	10,436,472
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.00
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	0.00
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.00
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

<ARTICLE> 6

<SERIES>

<NUMBER> 10

<NAME> LEHMAN INST CAL MUNI CL E

<S>

<PERIOD-TYPE>

<FISCAL-YEAR-END>

<PERIOD-END>

<C>

6-MOS

JANUARY-31-1994

JULY-31-1994

[INVESTMENTS-AT-COST]	10,199,246
[INVESTMENTS-AT-VALUE]	10,199,246
[RECEIVABLES]	60,498
[ASSETS-OTHER]	44,902
[OTHER-ITEMS-ASSETS]	71,957
[TOTAL-ASSETS]	10,376,603
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	48,038
[TOTAL-LIABILITIES]	48,038
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	10,328,939
[SHARES-COMMON-STOCK]	10,328,939
[SHARES-COMMON-PRIOR]	9,575,555
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	(374)
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	0
[NET-ASSETS]	10,328,565
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	131,827
[OTHER-INCOME]	0
[EXPENSES-NET]	8,280
[NET-INVESTMENT-INCOME]	123,547
[REALIZED-GAINS-CURRENT]	(309)
[APPREC-INCREASE-CURRENT]	0

[NET-CHANGE-FROM-OPS]	123,238
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	0
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	100
[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	753,075
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	(65)
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	5,182
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	29,179
[AVERAGE-NET-ASSETS]	10,436,472
[PER-SHARE-NAV-BEGIN]	1.00
[PER-SHARE-NII]	0.00
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	0.00
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	1.00
[EXPENSE-RATIO]	0.00
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

<ARTICLE> 6

<SERIES>

<NUMBER> 11

<NAME> LEH FLOAT RATE US GOV SEL CLA

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	JANUARY-31-1994
<PERIOD-END>	JULY-31-1994

[INVESTMENTS-AT-COST]	44,087,564
[INVESTMENTS-AT-VALUE]	44,000,245
[RECEIVABLES]	4,962,731
[ASSETS-OTHER]	56,000
[OTHER-ITEMS-ASSETS]	74,669
[TOTAL-ASSETS]	49,093,645
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	320,462
[TOTAL-LIABILITIES]	320,462
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	48,987,080
[SHARES-COMMON-STOCK]	4,906,727
[SHARES-COMMON-PRIOR]	0
[ACCUMULATED-NII-CURRENT]	27,628

[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	(77,881)
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	(163,644)
[NET-ASSETS]	48,773,183
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	746,721
[OTHER-INCOME]	0
[EXPENSES-NET]	13,688
[NET-INVESTMENT-INCOME]	733,033
[REALIZED-GAINS-CURRENT]	(77,881)
[APPREC-INCREASE-CURRENT]	(163,644)
[NET-CHANGE-FROM-OPS]	491,508
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	0
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	10
[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	48,773,083
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	0
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	44,260
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	102,077
[AVERAGE-NET-ASSETS]	42,848,943
[PER-SHARE-NAV-BEGIN]	0.00
[PER-SHARE-NII]	0.00
[PER-SHARE-GAIN-APPREC]	0.00
[PER-SHARE-DIVIDEND]	0.00
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	0.00
[EXPENSE-RATIO]	0.00
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0
<ARTICLE> 6	
<SERIES>	
<NUMBER> 11	
<NAME> LEH FLOAT RATE US GOV PREM CLA	
<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	JANUARY-31-1994
<PERIOD-END>	JULY-31-1994
[INVESTMENTS-AT-COST]	44,087,564
[INVESTMENTS-AT-VALUE]	44,000,245
[RECEIVABLES]	4,962,731

[ASSETS-OTHER]	56,000
[OTHER-ITEMS-ASSETS]	74,669
[TOTAL-ASSETS]	49,093,645
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	320,462
[TOTAL-LIABILITIES]	320,462
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	48,987,080
[SHARES-COMMON-STOCK]	4,906,727
[SHARES-COMMON-PRIOR]	0
[ACCUMULATED-NII-CURRENT]	27,628
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	(77,881)
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	(163,644)
[NET-ASSETS]	48,773,183
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	746,721
[OTHER-INCOME]	0
[EXPENSES-NET]	13,688
[NET-INVESTMENT-INCOME]	733,033
[REALIZED-GAINS-CURRENT]	(77,881)
[APPREC-INCREASE-CURRENT]	(163,644)
[NET-CHANGE-FROM-OPS]	491,508
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	(705,405)
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	4,923,126
[NUMBER-OF-SHARES-REDEEMED]	(16,409)
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	48,773,083
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	0
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	44,260
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	102,077
[AVERAGE-NET-ASSETS]	42,848,943
[PER-SHARE-NAV-BEGIN]	10.00
[PER-SHARE-NII]	0.17
[PER-SHARE-GAIN-APPREC]	(0.07)
[PER-SHARE-DIVIDEND]	(0.16)
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	9.94
[EXPENSE-RATIO]	0.09
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

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<SERIES>

<NUMBER> 12

<NAME> LEHMAN SHORT DUR US GOVER SEL CLAS

<S>

<C>

<PERIOD-TYPE>

6-MOS

<FISCAL-YEAR-END>

JANUARY-31-1994

<PERIOD-END>

JULY-31-1994

[INVESTMENTS-AT-COST]	33,283,995
[INVESTMENTS-AT-VALUE]	33,219,157
[RECEIVABLES]	174,545
[ASSETS-OTHER]	46,667
[OTHER-ITEMS-ASSETS]	34,373
[TOTAL-ASSETS]	33,474,742
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	201,103
[TOTAL-LIABILITIES]	201,103
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	33,411,990
[SHARES-COMMON-STOCK]	3,343,883
[SHARES-COMMON-PRIOR]	0
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	(17,356)
[ACCUMULATED-NET-GAINS]	(21,257)
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	(99,738)
[NET-ASSETS]	33,273,639
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	511,272
[OTHER-INCOME]	0
[EXPENSES-NET]	9,856
[NET-INVESTMENT-INCOME]	501,416
[REALIZED-GAINS-CURRENT]	(21,257)
[APPREC-INCREASE-CURRENT]	(99,738)
[NET-CHANGE-FROM-OPS]	380,421
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	(8,201)
[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	191,182
[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	0
[NET-CHANGE-IN-ASSETS]	33,273,539
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	0
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	31,242
[INTEREST-EXPENSE]	0

[GROSS-EXPENSE]	71,455
[AVERAGE-NET-ASSETS]	30,409,061
[PER-SHARE-NAV-BEGIN]	10.00
[PER-SHARE-NII]	0.16
[PER-SHARE-GAIN-APPREC]	(0.05)
[PER-SHARE-DIVIDEND]	(0.16)
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	9.95
[EXPENSE-RATIO]	0.22
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

<ARTICLE> 6

<SERIES>

<NUMBER> 12

<NAME> LEHMAN SHORT DUR US GOVER PRE CLAS

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	JANUARY-31-1994
<PERIOD-END>	JULY-31-1994

[INVESTMENTS-AT-COST]	33,283,995
[INVESTMENTS-AT-VALUE]	33,219,157
[RECEIVABLES]	174,545
[ASSETS-OTHER]	46,667
[OTHER-ITEMS-ASSETS]	34,373
[TOTAL-ASSETS]	33,474,742
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	201,103
[TOTAL-LIABILITIES]	201,103
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	33,411,990
[SHARES-COMMON-STOCK]	3,343,883
[SHARES-COMMON-PRIOR]	0
[ACCUMULATED-NII-CURRENT]	0
[OVERDISTRIBUTION-NII]	(17,356)
[ACCUMULATED-NET-GAINS]	(21,257)
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	(99,738)
[NET-ASSETS]	33,273,639
[DIVIDEND-INCOME]	0
[INTEREST-INCOME]	511,272
[OTHER-INCOME]	0
[EXPENSES-NET]	9,856
[NET-INVESTMENT-INCOME]	501,416
[REALIZED-GAINS-CURRENT]	(21,257)
[APPREC-INCREASE-CURRENT]	(99,738)
[NET-CHANGE-FROM-OPS]	380,421
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	(510,571)

[DISTRIBUTIONS-OF-GAINS]	0
<DISTRIBUTION-OTHER>	0
[NUMBER-OF-SHARES-SOLD]	3,150,273
[NUMBER-OF-SHARES-REDEEMED]	0
[SHARES-REINVESTED]	2,428
[NET-CHANGE-IN-ASSETS]	33,273,539
[ACCUMULATED-NII-PRIOR]	0
[ACCUMULATED-GAINS-PRIOR]	0
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	31,242
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	71,455
[AVERAGE-NET-ASSETS]	30,409,061
[PER-SHARE-NAV-BEGIN]	10.00
[PER-SHARE-NII]	0.17
[PER-SHARE-GAIN-APPREC]	(0.05)
[PER-SHARE-DIVIDEND]	(0.17)
[PER-SHARE-DISTRIBUTIONS]	0.00
[RETURNS-OF-CAPITAL]	0.00
[PER-SHARE-NAV-END]	9.95
[EXPENSE-RATIO]	0.09
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

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