

§ 272(d)(2) **(2) AMOUNT PAID TO EACH TRUST FUND. —** The amount paid to each such Trust Fund pursuant to paragraph (1) shall be an amount determined jointly by the Secretary of the Treasury and the Secretary of Health and Human Services to be sufficient to fully compensate such Trust Fund for interest losses arising from the premature redemption, during the period beginning with September 1, 1984, and ending with October 31, 1984, of securities maturing during the period beginning with calendar year 1987 and ending with calendar year 1991.

§ 272(d)(3) **(3) LIMITATION. —** The total amount paid from the general fund of the Treasury pursuant to paragraph (1) shall not exceed \$550,000,000.

§ 272(d)(4) **(4) ADJUSTMENTS. —**

§ 272(d)(4)(A) **(A) DETERMINATION OF SHORTFALLS AND EXCESSES IN PAYMENTS TO TRUST FUNDS. —** As soon as practicable after May 31, 1986, the Secretary of the Treasury and the Secretary of Health and Human Services shall jointly determine any shortfall or excess in the amount paid to each Trust Fund pursuant to paragraph (1) caused by —

§ 272(d)(4)(A)(i) **(i) the difference between actual interest rates and interest rates assumed for purposes of paragraph (1), and**

§ 272(d)(4)(A)(ii) **(ii) the difference between the actual amount of securities redeemed in January 1986 for purposes of compliance with section 201(l)(3)(B) of the Social Security Act and the amount of securities assumed for purposes of paragraph (1) to be redeemed in such month for purposes of compliance with such section.**