



1200 North Seventh Street, Harrisburg, PA 17102

**BOARD OF DIRECTORS**  
**October 15, 2020 – 10:00 A.M.**  
**Via TELECONFERENCE ONLY**

1. **Minutes** - Accept the minutes of the September 17, 2020 meeting.
2. **Committee Report** –
3. **LIBOR Fallback/Accelerated** – Materials are provided.
4. **Regulatory Update** – Materials are provided.
5. **Auditor General Report** – Materials are provided.
6. **President and Chief Executive Officer's Report** – Mr. Steeley will report on any matters of general interest or that arise subsequent to the preparation of the agenda.
7. **Other Business** – Such other business as may be brought before the Board.