

CONSOLIDATED STATEMENT OF CONDITION

ASSETS	Dec. 31, 2015	Dec. 31, 2014
Cash Equivalents	\$ 212,917,914	\$ 310,934,403
Investment Securities	\$ 166,278,186	\$ 159,103,290
Loans (Net of Reserves)	\$ 1,798,275,789	\$ 1,564,092,551
Bank Premises & Other Assets	\$ 127,073,293	\$ 132,602,511
Total Assets	\$ 2,304,545,182	\$ 2,166,732,755

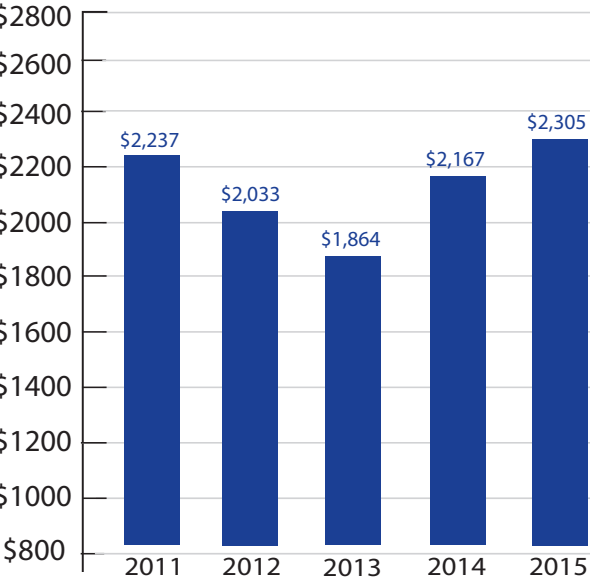
LIABILITIES & CAPITAL

Total Deposits	\$ 1,886,319,998	\$ 1,849,399,015
Other Liabilities	\$ 206,391,619	\$ 121,071,869
Total Capital	\$ 211,833,565	\$ 196,261,871
Total Liabilities & Capital	\$ 2,304,545,182	\$ 2,166,732,755

This document has not been reviewed for accuracy or relevance by the FDIC.

TOTAL ASSETS

in Millions of Dollars - As of December 31st



PARKWAY BANCORP, INC.

BOARD OF DIRECTORS

- Rocco Suspenzi**
Chairman of the Board,
Chief Executive Officer & Secretary
- Isaac Degen**
Partner, Degen & Rosato Construction Co.
- Gregg Kobelinski**
Managing Director, Copernicus Foundation
- Dennis Zizzo**
Account Executive, AVI Systems
- James Zizzo**
Business Development, Parkway Bank

EXECUTIVE OFFICERS

- Rocco Suspenzi**
Chairman of the Board,
Chief Executive Officer & Secretary
- Kathleen Bruno**
Executive Vice President
- Frank J. Lis**
Executive Vice President &
Chief Financial Officer
- Gregory T. Bear**
Executive Vice President
- Mark A. Shekerjian**
Executive Vice President

PARKWAY BANK & TRUST COMPANY

BOARD OF DIRECTORS

- Rocco Suspenzi**
Chairman of the Board &
Chief Executive Officer
- Paul Gaughan**
President
- Kathleen Bruno**
Executive Vice President &
Chief Operating Officer
- Gregg Kobelinski**
Managing Director, Copernicus Foundation
- Thomas Kotel**
President, Mid-America Tile Co.
- Loukas Kozonis**
Counsel, Mega Group
- Dennis Zizzo**
Account Executive, AVI Systems

EXECUTIVE OFFICERS

- Rocco Suspenzi**
Chairman of the Board &
Chief Executive Officer
- Paul Gaughan**
President
- Kathleen Bruno**
Executive Vice President &
Chief Operating Officer
- Frank J. Lis**
Executive Vice President &
Chief Financial Officer
- Lauren Boerman**
Executive Vice President
- Gregory T. Bear**
Executive Vice President
- Diego Mangawan**
Executive Vice President
- Mark A. Shekerjian**
Executive Vice President

COMMERCIAL LENDING

- Michael Done**
Senior Vice President
- Michael Liskiewicz**
Senior Vice President
- Kevin McGinnis**
Senior Vice President
- Nathan Streeter**
Senior Vice President
- Phillip Alcasid**
Vice President

John Bassett

Vice President

Anna M. Cornwall
Vice President

Daniel J. Tomasetti
Vice President

Laura A. D’Amato
Assistant Vice President

Mariusz Ratynski
Assistant Vice President

Tania Di Vito
Commercial Loan Officer

Damian Guzman
Commercial Loan Officer

MORTGAGE LENDING

Marianne L. Wagener
Senior Vice President

David F. Hyde
Vice President

Michelle Szymczyk
Assistant Vice President

LOAN OPERATIONS

Michael Cappetta
Vice President

Paige Van Vorst
Vice President Loan Review

David Ebeling
Staff Appraiser - Officer

RETAIL BANKING

Lauren Boerman
Executive Vice President

Frank McGava
Regional Vice President

Anna Kadzielawa
Vice President

Cynthia Adam
Assistant Vice President

Laura Adams
Assistant Vice President

Lynn Cialdella
Assistant Vice President

Evelyn Contursi
Assistant Vice President

Walter Davidson
Assistant Vice President

Kathleen DeBenedictis
Assistant Vice President

Denise Javers

Assistant Vice President

Frank Oberlander
Assistant Vice President

Kenneth Pederson
Assistant Vice President

Darcy Phillips
Assistant Vice President

Grace Popovic
Assistant Vice President

Beata Santarsieri
Assistant Vice President

Milos Sekulic
Assistant Vice President

Sandra Severin-Svizzero
Assistant Vice President

Robin Taterka
Assistant Vice President

Matthew Wolfe
Assistant Vice President

Francine Creedon
Officer & Branch Manager

Anna Koscielniak
Officer & Branch Manager

Andrea Pilipuf
Officer & Branch Manager

Linda Rojas
Officer & Branch Manager

Marina Waller
Officer & Branch Manager

Margaret Cannon
Retail Banking Officer &
Assistant Branch Manager

Gwen Ward
Teller Operations Officer &
Assistant Branch Manager

ACCOUNTING

Salvador R. Gonzalez
Senior Vice President & Controller

Romeo Bolda
Assistant Vice President

COMPLIANCE & AUDITING

Wayne Waitches
Vice President & Auditor

Karina Medvedev
Assistant Vice President &
Compliance/CRA Officer

HUMAN RESOURCES

Barbara Buscemi
Senior Vice President &
Human Resources Director

Elaine Au
Assistant Vice President

MARKETING

Charlene Cassel
Marketing Officer

OPERATIONS

Lauren Boerman
Executive Vice President

Alan R. Gunnerson
Senior Vice President & Cashier

Kurt Kuester
Vice President & Security Officer

Sara Rosellini
Vice President

Richard Evans
Assistant Vice President

Judy Niklos
Assistant Vice President

Norma Pacheco
Assistant Vice President

Dan Lupescu
Information Technology Officer

Patricia Palacios
Operations Officer

Tracy Santagata
Retail Support Officer

TRUST

Diane Peszynski
Vice President

Jo Ann Kubinski
Assistant Trust Officer

PARKWAY BANK & TRUST COMPANY

Corporate Headquarters

4800 N. Harlem Avenue, Harwood Heights IL 60706
(708) 867-6600

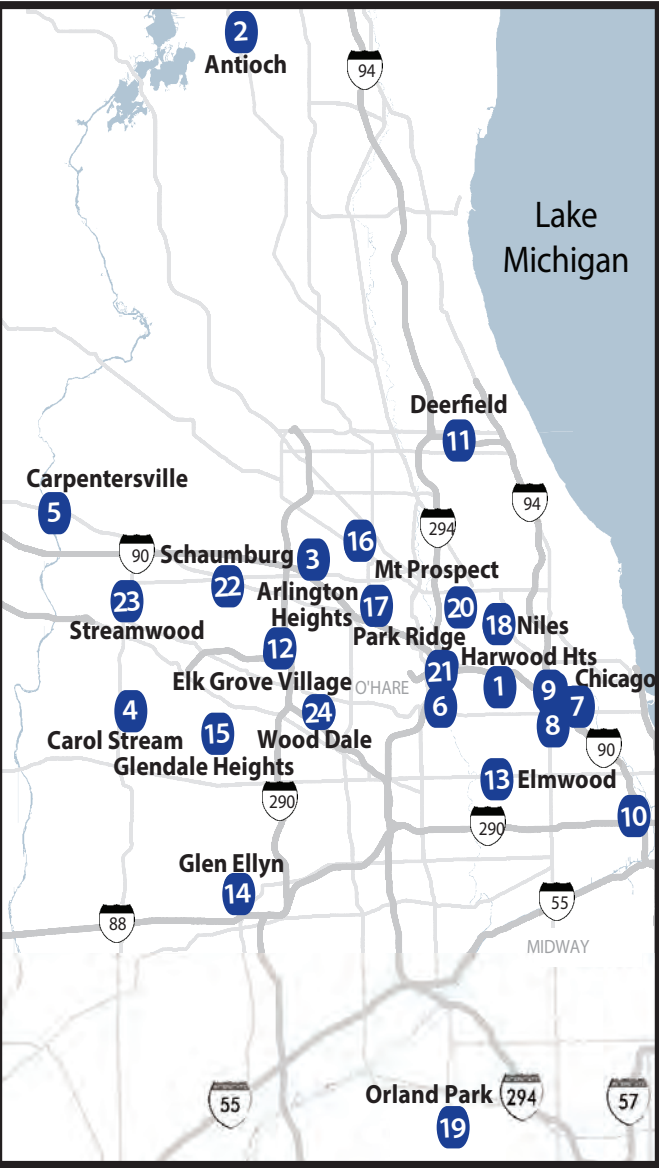
Illinois Branches

- | | |
|--|---|
| 1. CORPORATE OFFICE
HARWOOD HEIGHTS
4800 N. Harlem Ave | 14. GLEN ELLYN
22W555 Butterfield Rd |
| 2. ANTIOCH
650 W. Route 173 | 15. GLENDALE HEIGHTS
2250 Bloomingdale Rd |
| 3. ARLINGTON HEIGHTS
1408 W. Algonquin Rd | MOUNT PROSPECT |
| 4. CAROL STREAM
914 W. Army Trail Rd | 16. North - 700 E. Rand Rd |
| 5. CARPENTERSVILLE
Route 31 & Huntley Rd | 17. South - 1590 S. Elmhurst Rd |
| CHICAGO | 18. NILES
7601 N. Milwaukee Ave |
| 6. 4646 N. Cumberland Ave | 19. ORLAND PARK
14345 S. LaGrange Rd |
| 7. 4480 W. Lawrence Ave | PARK RIDGE |
| 8. 4106 N. Milwaukee Ave | 20. North - 1001 N. Northwest Hwy |
| 9. 4858 N. Milwaukee Ave | 21. South - 608 W. Higgins Rd |
| 10. 39 N. Morgan St | 22. SCHAUMBURG
1600 N. Roselle Rd |
| 11. DEERFIELD
40 N. Waukegan Rd | 23. STREAMWOOD
Route 59 & Schaumburg Rd |
| 12. ELK GROVE VILLAGE
951 Meacham Rd | 24. WOOD DALE
370 Georgetown Square
Shopping Center |
| 13. ELMWOOD PARK
2520 N. Harlem Ave | |

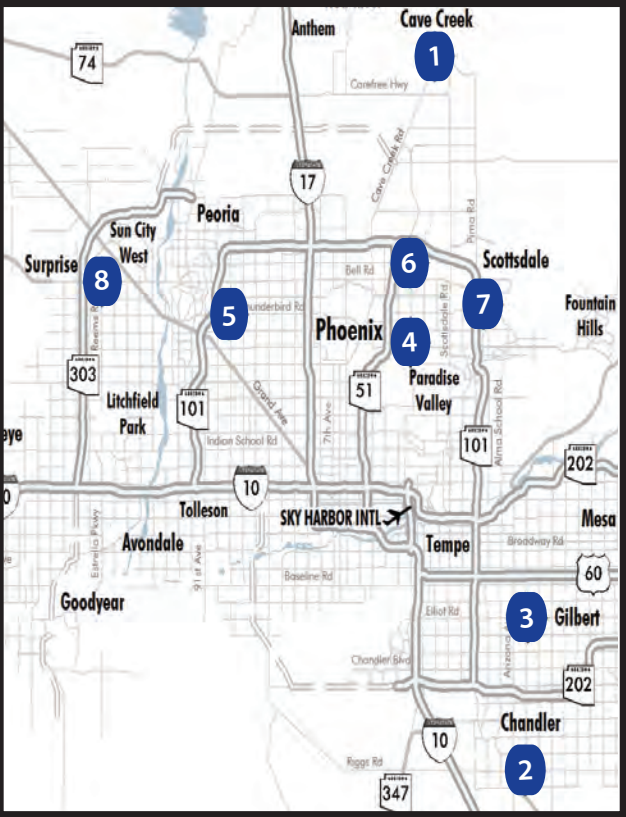
Arizona Branches

- | | |
|---|--------------------------------------|
| 1. CAVE CREEK
6300 E. Cave Creek Rd | 5. PEORIA
7581 W. Thunderbird Rd |
| 2. CHANDLER
920 E. Riggs Rd | 6. PHOENIX
4731 E. Union Hills Dr |
| 3. GILBERT
1417 W. Elliot Rd | 7. SCOTTSDALE
9336 E. Raintree Dr |
| 4. PARADISE VALLEY
11011 N. Tatum Blvd | 8. SURPRISE
15413 W. Bell Rd |

Illinois Branches



Arizona Branches



PARKWAY BANCORP, INC.

Consolidated Statement
of Condition



www.ParkwayBank.com



December 31, 2015