

CONSOLIDATED STATEMENT OF CONDITION

Dollars in Thousands

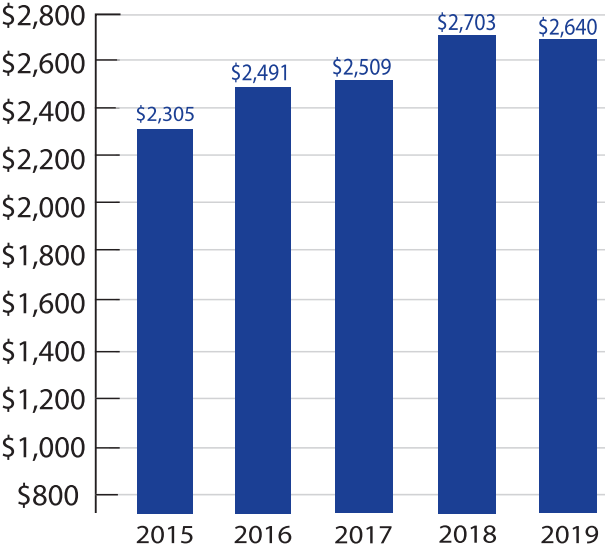
ASSETS	Dec. 31, 2019	Dec. 31, 2018
Cash Equivalents	\$ 294,326	\$ 301,245
Investment Securities	\$ 244,966	\$ 212,145
Loans (Net of Reserves)	\$ 2,017,560	\$ 2,102,903
Bank Premises & Other Assets	\$ 83,215	\$ 86,365
Total Assets	\$ 2,640,067	\$ 2,702,658

LIABILITIES & CAPITAL		
Total Deposits	\$ 1,971,362	\$ 2,159,984
Other Liabilities	\$ 384,171	\$ 269,566
Total Capital	\$ 284,534	\$ 273,108
Total Liabilities & Capital	\$ 2,640,067	\$ 2,702,658

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
- Lauren Ludwig**
Vice Chairperson of the Board &
President
- Brett A. Brown**
Chief Financial Officer,
PREP Property Group
- Isaac Degen**
Partner, Degen & Rosato Construction Co.
- Daniel R. Degen**
Vice President / General Counsel,
Rosemont Masonry Corp.
- Loukas Kozonis**
Managing Partner, Kozonis & Klinger, Ltd.
- Mark E. Zalatoris**
Retired Chief Executive Officer,
IRC Retail Centers

EXECUTIVE OFFICERS

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

PARKWAY BANK & TRUST COMPANY

BOARD OF DIRECTORS

- Rocco Suspenzi**
Chairman of the Board &
Chief Executive Officer
- Lauren Ludwig**
Vice Chairperson of the Board
- Brett A. Brown**
Chief Financial Officer,
PREP Property Group
- Kathleen Bruno**
Executive Vice President &
Chief Operating Officer
- Thomas Kotel**
President, Mid-America Tile Co.
- Frank J. Lis**
President & Chief Financial Officer
- Mark E. Zalatoris**
Retired Chief Executive Officer,
IRC Retail Centers

EXECUTIVE OFFICERS

- Rocco Suspenzi**
Chairman of the Board &
Chief Executive Officer
- Lauren Ludwig**
Vice Chairperson of the Board
- Frank J. Lis**
President & Chief Financial Officer
- Rich Endicott**
President - Arizona Market
- Kathleen Bruno**
Executive Vice President &
Chief Operating Officer
- Gregory T. Bear**
Executive Vice President & Chief
Commercial Real Estate Officer
- Diego Mangawan**
Executive Vice President
- Mark A. Shekerjian**
Executive Vice President &
Chief Credit Risk Officer

COMMERCIAL LENDING

- Dominic Cotrano**
Senior Vice President
- Michael Done**
Senior Vice President
- Carlo Gozzi**
Senior Vice President
- Todd Leveen**
Senior Vice President
- Phillip Alcasid**
Vice President
- Frank Calabrese**
Vice President
- Juan Chavarin, Jr.**
Vice President
- Ouxiang Chen**
Vice President

- Anna M. Cornwall**
Vice President
- Laura A. D’Amato**
Vice President
- Mariusz Ratynski**
Vice President

- Vincent Sarelli**
Vice President
- Nathaniel Spatz**
Vice President
- Daniel J. Tomasetti**
Vice President

- Damian Guzman**
Assistant Vice President
- Frank Perroni**
Assistant Vice President
- Bryce Skriba**
Assistant Vice President

- Paige Alcoser**
Premium Finance Officer
- Thomas J. Marzullo**
Loan Documentation Officer
- MORTGAGE LENDING**
- Marianne L. Wagener**
Senior Vice President
- David F. Hyde**
Vice President
- Cheryl Nelligan**
Mortgage Loan Officer, Documentation

LOAN OPERATIONS

- Michael Cappetta**
Vice President & Senior Staff Appraiser
- Paige Van Vorst**
Vice President Loan Review
- David Ebeling**
Assistant Vice President & Staff Appraiser

RETAIL BANKING

- Lauren Ludwig**
Vice Chairperson of the Board
- Robert Gromala**
Senior Vice President
- Anna Kadzielawa**
Senior Vice President
- Frank McGava**
Regional Vice President
- Cynthia Adam**
Assistant Vice President
- Laura Adams**
Assistant Vice President
- Enrique Arroyo**
Assistant Vice President
- Michael Barrera**
Assistant Vice President
- Evelyn Contursi**
Assistant Vice President

- April Cruise**
Assistant Vice President
- Walter Davidson**
Assistant Vice President
- Kathleen DeBenedictis**
Assistant Vice President
- Denise Javers**
Assistant Vice President
- Marisol Martin**
Assistant Vice President

- Corey Moss**
Assistant Vice President
- Kenneth Pederson**
Assistant Vice President
- Grace Popovic**
Assistant Vice President
- Beata Santarsieri**
Assistant Vice President
- Milos Sekulic**
Assistant Vice President
- Sandra Severin-Svizzero**
Assistant Vice President

- Steven Speer, Jr.**
Assistant Vice President
- Ewa Szejda**
Assistant Vice President
- Robin Taterka**
Assistant Vice President
- Diana Wacker**
Assistant Vice President

- Nazline Amiri**
Officer & Branch Manager
- Francine Creedon**
Officer & Branch Manager
- Kathy Glinkowski**
Officer & Branch Manager
- Anna Koscielniak**
Officer & Branch Manager
- Alejandro Martinez**
Officer & Branch Manager
- Jody Murphy**
Officer & Branch Manager
- Andrea Pilipuf**
Officer & Branch Manager
- Margaret Cannon**
Retail Banking Officer &
Assistant Branch Manager
- Susan Mashni**
Business Development Officer

ACCOUNTING

- Salvador R. Gonzalez**
Senior Vice President & Controllor
- Romeo Bolda**
Vice President
- Joseph LeMone**
Vice President &
Director of Financial Analysis

COMPLIANCE & AUDITING

- Wayne Waitches**
Vice President & Auditor
- Karina Medvedev**
Assistant Vice President &
Compliance & CRA Manager
- Lisa Payne-Peeples**
CRA Officer

HUMAN RESOURCES

- Julie D’Ante**
Vice President &
Human Resources Director
- Elaine Au**
Assistant Vice President

MARKETING

- Charlene Cassel**
Marketing Officer

OPERATIONS

- Lauren Ludwig**
Vice Chairperson of the Board
- Kathleen Bruno**
Executive Vice President &
Chief Operating Officer
- Alan R. Gunnerson**
Senior Vice President & Cashier
- Cyndi Gryniewicz**
Vice President & Director of Technology
- Kurt Kuester**
Vice President & Security Officer
- Sara Rosellini**
Vice President & BSA Officer
- Richard Evans**
Assistant Vice President
- Michael Mullen**
Assistant Vice President
- Judy Niklos**
Assistant Vice President
- Norma Pacheco**
Assistant Vice President
- Tracy Santagata**
Assistant Vice President
- Jason Cantu**
Security Officer
- Patricia Palacios**
Operations Officer

TREASURY MANAGEMENT

- William Miller**
Vice President

TRUST

- Jo Ann Kubinski**
Assistant Vice President & Trust Officer
- Patricia Martinez**
Assistant Vice President &
Assistant Trust Officer

PARKWAY BANK & TRUST COMPANY

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

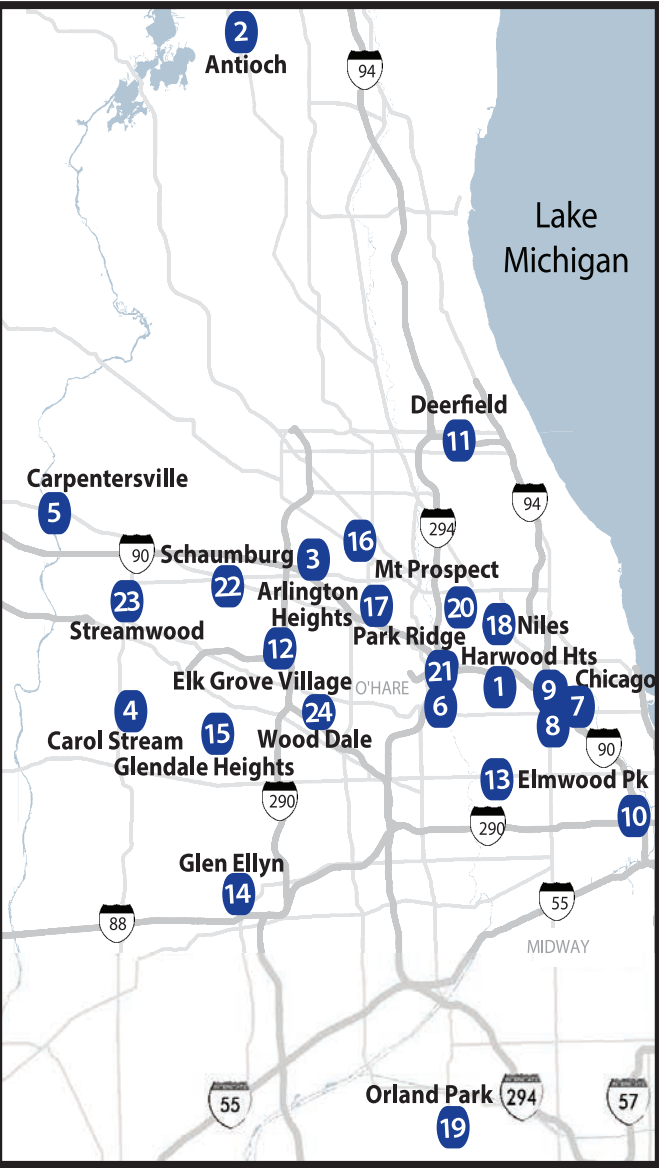
Illinois Branches

- | | |
|--|---|
| 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 | |

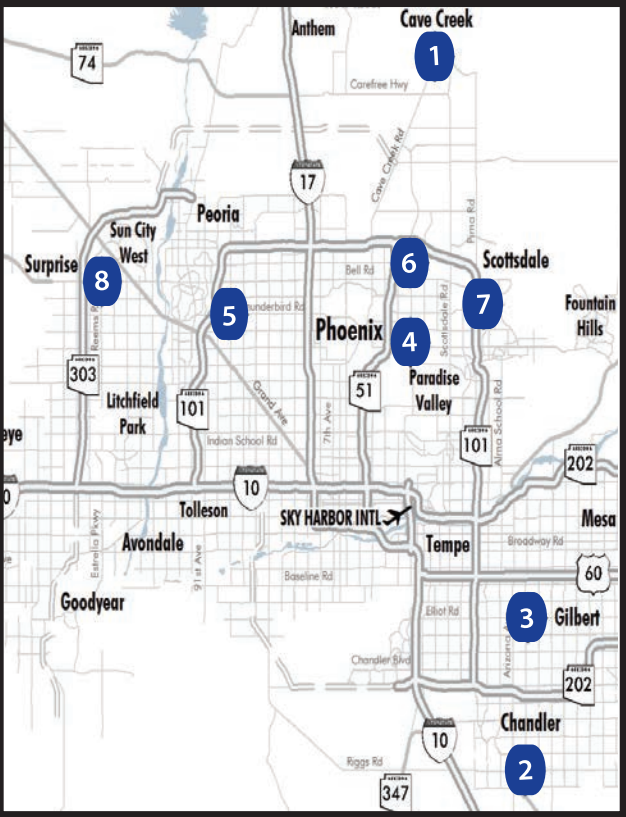
Arizona Branches

- | | |
|---|--------------------------------------|
| 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

 PARKWAY BANCORP, INC.

www.parkwaybank.com

