

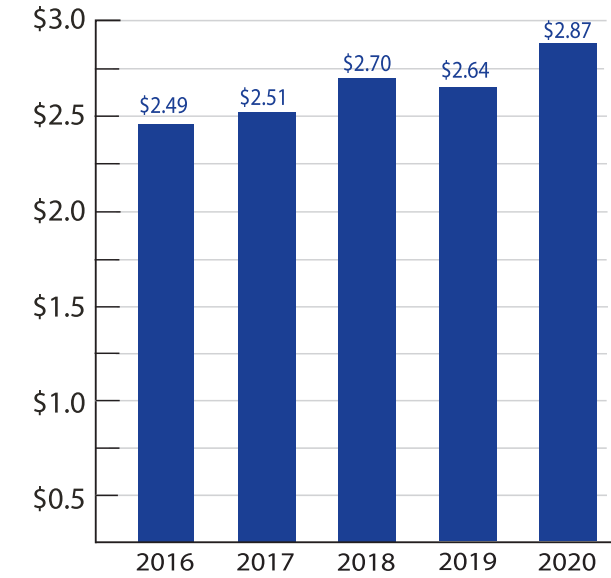
CONSOLIDATED STATEMENT OF CONDITION

Dollars in Thousands		
ASSETS	Dec. 31, 2020	Dec. 31, 2019
Cash Equivalents	\$ 309,164	\$ 294,326
Investment Securities	\$ 270,231	\$ 244,966
Loans (Net of Reserves)	\$ 2,203,927	\$ 2,017,560
Bank Premises & Other Assets	\$ 91,216	\$ 83,215
Total Assets	\$ 2,874,538	\$ 2,640,067
LIABILITIES & CAPITAL		
Total Deposits	\$ 2,192,734	\$ 1,971,362
Other Liabilities	\$ 402,569,	\$ 384,171
Total Capital	\$ 279,235	\$ 284,534
Total Liabilities & Capital	\$ 2,874,538	\$ 2,640,067

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

TOTAL ASSETS

Dollars in Billions - As of December 31st



PARKWAY BANCORP, INC.

BOARD OF DIRECTORS

Rocco Suspenzi
*Chairman of the Board,
Chief Executive Officer & Secretary*

Lauren Ludwig
*Vice Chairwoman,
Co-Chief Executive Officer & 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 Chairwoman,
Co-Chief Executive Officer & 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

Michael J. Suspenzi
Senior Vice President

PARKWAY BANK & TRUST COMPANY

BOARD OF DIRECTORS

Rocco Suspenzi
*Chairman of the Board &
Chief Executive Officer*

Lauren Ludwig
Vice Chairwoman

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*

Michael J. Suspenzi
Senior Vice President

EXECUTIVE OFFICERS

Rocco Suspenzi
*Chairman of the Board &
Chief Executive Officer*

Lauren Ludwig
Vice Chairwoman

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

Michael J. Suspenzi
Senior Vice President

Phillip Alcasid
Vice President

Frank Calabrese
Vice President

Juan Chavarin, Jr.
Vice President

Anna M. Cornwall
Vice President

Laura A. D’Amato
Vice President

Mariusz Ratynski
Vice President

Andrew Rosa
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

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
Assistant Vice President, Mortgage Loans

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 Chairwoman

Robert Gromala
Senior Vice President

Anna Kadzielawa
Senior Vice President

Frank McGava
Regional Vice President

Laura Adams
Vice President

Cynthia Adam
Assistant Vice President

Aurora Arroyo
Assistant Vice President

Michael Barrera
Assistant Vice President

Marisol Cabrera
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

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
Senior Vice President

Cuong Truong
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

Carlos Solorio
Officer & Branch Manager

Margaret Cannon
*Retail Banking Officer &
Assistant Branch Manager*

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 Chairwoman

Kathleen Bruno
*Executive Vice President &
Chief Operating Officer*

Russell Jones, Jr.
*Senior Vice President &
Chief Information Security Officer*

Cyndi Gryniewicz
Vice President & Director of Technology

Kurt Kuester
Vice President & Security Officer

Sara Rosellini
Vice President & BSA Officer

Michael Mullen
Assistant Vice President

Norma Pacheco
Assistant Vice President

Tracy Santagata
Assistant Vice President

Jason Cantu
Security Officer

Scot Niklos
Desktop Engineer Officer

Patricia Palacios
Operations Officer

TREASURY MANAGEMENT

William Miller
Vice President

TRUST

Joseph Sochacki
Vice President & Trust Officer

Danielle McKinley
Assistant Trust Officer

PARKWAY BANK & TRUST COMPANY

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

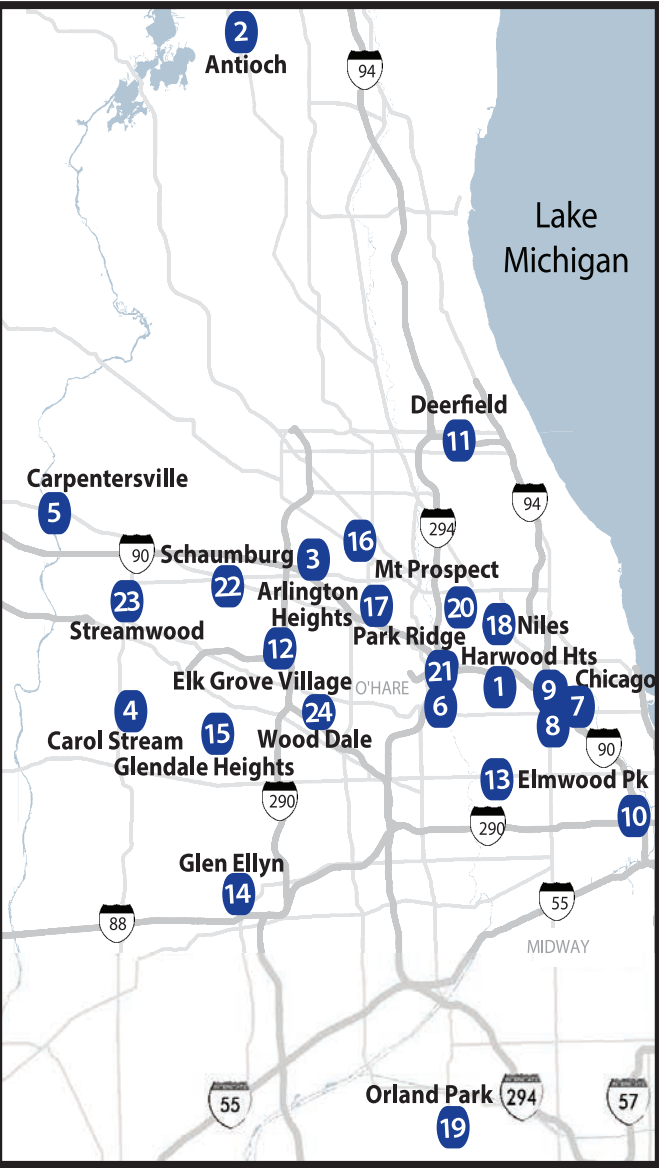
Illinois Branches

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

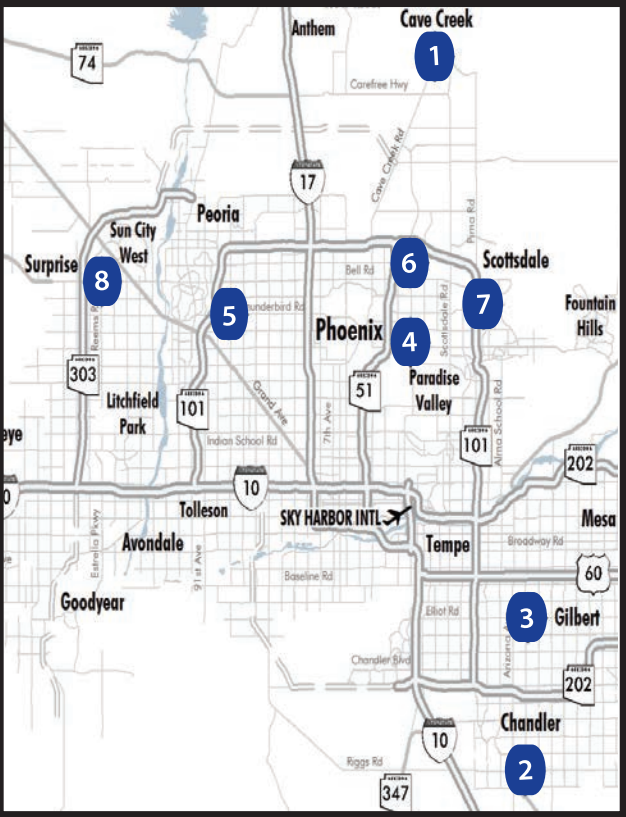
Arizona Branches

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

