

CONSOLIDATED STATEMENT OF CONDITION

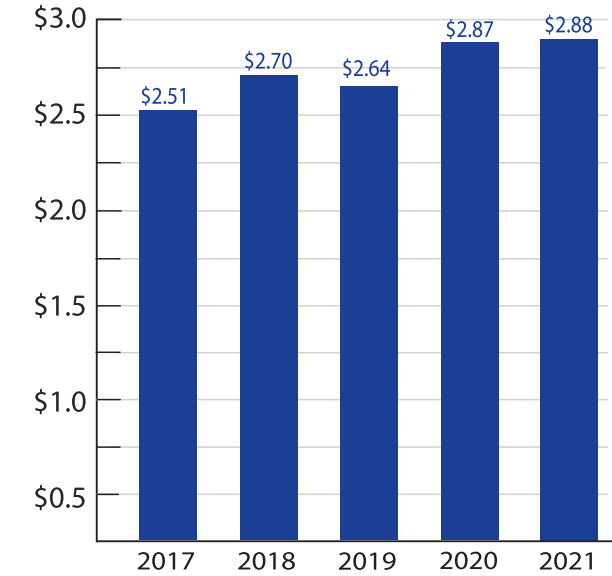
Dollars in Thousands

ASSETS	Dec. 31, 2021	Dec. 31, 2020
Cash Equivalents	\$ 378,994	\$ 309,164
Investment Securities	\$ 259,764	\$ 270,231
Loans (Net of Reserves)	\$ 2,159,158	\$ 2,203,927
Bank Premises & Other Assets	\$ 82,364	\$ 91,216
Total Assets	\$ 2,880,280	\$ 2,874,538
LIABILITIES & CAPITAL		
Total Deposits	\$ 2,261,647	\$ 2,192,734
Other Liabilities	\$ 327,903	\$ 402,569
Total Capital	\$ 290,730	\$ 279,235
Total Liabilities & Capital	\$ 2,880,280	\$ 2,874,538

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,  
Co-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,  
Co-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 &  
Co-Chief Executive Officer

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

**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

**Michael J. Suspenzi**  
Senior Vice President

**Mark E. Zalatoris**  
Retired Chief Executive Officer,  
IRC Retail Centers

EXECUTIVE OFFICERS

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

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

**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

**Merrilee Rojas**  
Senior Vice President

**Michael J. Suspenzi**  
Senior Vice President

**Phillip Alcasid**  
Vice President

**Juan Chavarin, Jr.**  
Vice President

**Anna M. Cornwall**  
Vice President

**Laura A. D’Amato**  
Vice President

**Damian Guzman**  
Vice President

**Mariusz Ratynski**  
Vice President

**Andrew Rosa**  
Vice President

**Nathaniel Spatz**  
Vice President

**Daniel J. Tomasetti**  
Vice President

**Daniel Broadhurst, Jr.**  
Assistant Vice President

**Robert Clausen**  
Assistant Vice President

**William Payne**  
Assistant Vice President

**Frank Perroni**  
Assistant Vice President

**Paige Alcoser**  
Premium Finance Officer

**Thomas J. Marzullo**  
Loan Documentation Officer

**Thomas Tortorello**  
Premium Finance Assistant Officer

MORTGAGE LENDING

**Marianne L. Wagener**  
Senior Vice President

**David F. Hyde**  
Vice President

**Christina Cortez**  
Mortgage Loan Officer

LOAN OPERATIONS

**Michael Cappetta**  
Vice President & Senior Staff Appraiser

**Paige Van Vorst**  
Vice President Loan Review

**David Ebeling**  
Assistant Vice President & Staff Appraiser

**Monika Baranska**  
Loan Review Officer

RETAIL BANKING

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

**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

**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

**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

**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

**LaMonica Mason**  
Officer & Branch Manager

**Jody Murphy**  
Officer & Branch Manager

**Nicole Norman**  
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 & Controller

**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 &  
Co-Chief Executive Officer

**Kathleen Bruno**  
Executive Vice President &  
Chief Operating Officer

**Cyndi Gryniewicz**  
Vice President & Director of Technology

**Kurt Kuester**  
Vice President & Security Officer

**Sara Rosellini**  
Vice President & BSA Officer

**Armando Cabral**  
Assistant Vice President

**Elizabeth Conway**  
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

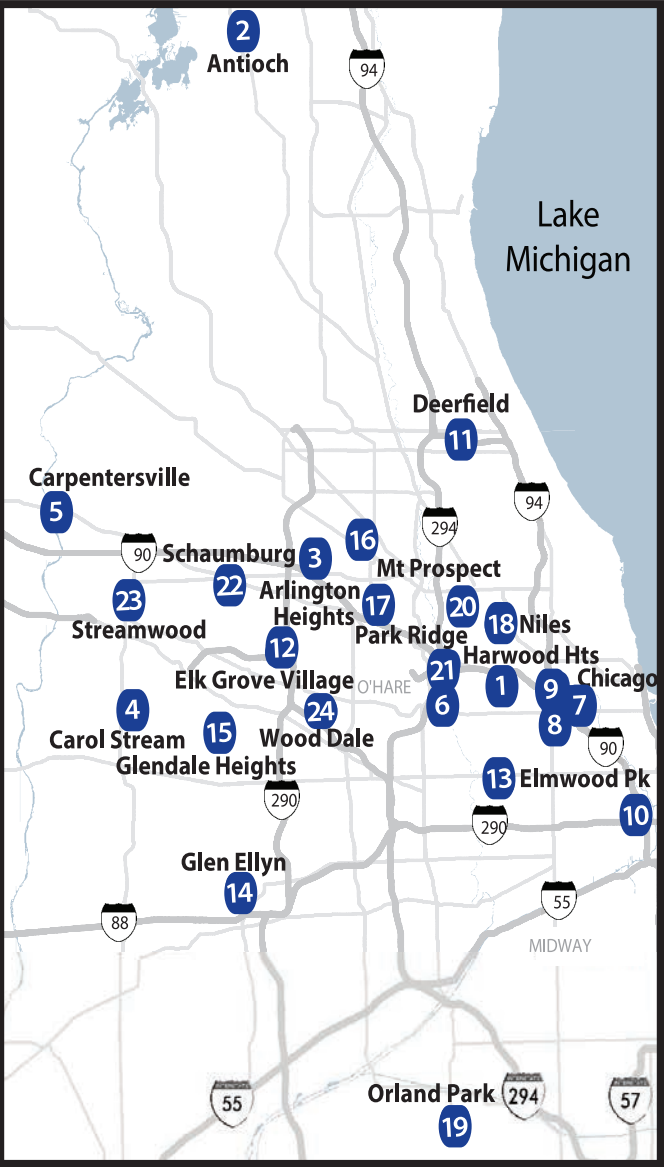
Illinois Branches

- |  |   |
|--|---|
| 1. CORPORATE OFFICE<br>HARWOOD HEIGHTS<br>4800 N. Harlem Ave | 14. GLEN ELLYN<br>22W555 Butterfield Rd                   |
| 2. ANTIOCH<br>650 W. Route 173                               | 15. GLENDALE HEIGHTS<br>2250 Bloomingdale Rd              |
| 3. ARLINGTON HEIGHTS<br>1408 W. Algonquin Rd                 | MOUNT PROSPECT  |
| 4. CAROL STREAM<br>914 W. Army Trail Rd                      | 16. North - 700 E. Rand Rd                                |
| 5. CARPENTERSVILLE<br>Route 31 & Huntley Rd                  | 17. South - 1590 S. Elmhurst Rd                           |
| CHICAGO  | 18. NILES<br>7601 N. Milwaukee Ave                        |
| 6. 4646 N. Cumberland Ave                                    | 19. ORLAND PARK<br>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<br>1600 N. Roselle Rd                      |
| 11. DEERFIELD<br>40 N. Waukegan Rd                           | 23. STREAMWOOD<br>Route 59 & Schaumburg Rd                |
| 12. ELK GROVE VILLAGE<br>951 Meacham Rd                      | 24. WOOD DALE<br>370 Georgetown Square<br>Shopping Center |
| 13. ELMWOOD PARK<br>2520 N. Harlem Ave                       |   |

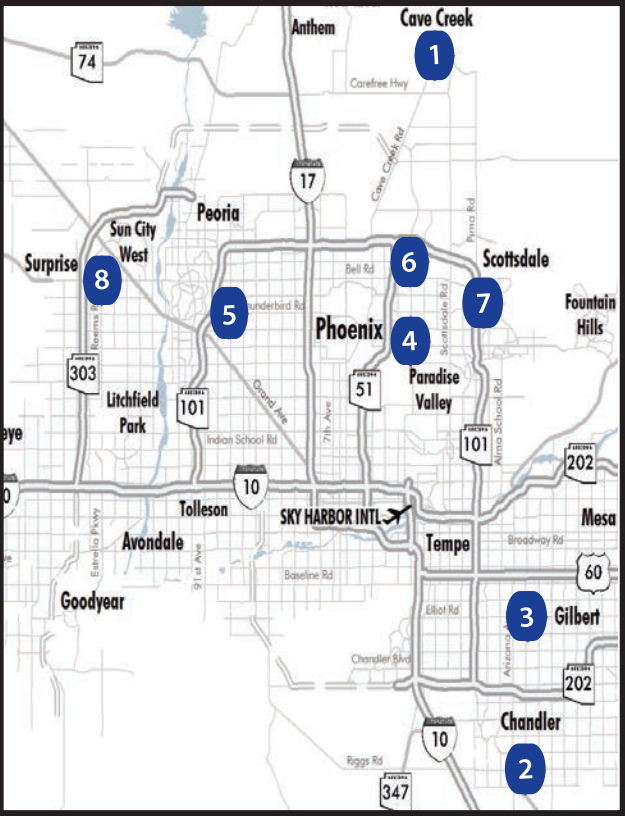
Arizona Branches

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

Illinois Branches



Arizona Branches



PARKWAY BANCORP, INC.

Consolidated Statement  
of Condition



PARKWAY BANCORP, INC.

[www.parkwaybank.com](http://www.parkwaybank.com)



December 31, 2021