

Community Investors Bancorp, Inc.
CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL CONDITION
(In thousands)

	UNAUDITED <u>June 30,</u> <u>2026</u>	UNAUDITED <u>March 31,</u> <u>2026</u>	AUDITED <u>June 30,</u> <u>2025</u>
ASSETS			
Cash and cash equivalents	\$ 16,224	\$ 16,506	\$ 14,689
Interest-bearing time deposits	245	245	245
Available-for-sale securities	20,388	21,039	22,333
Loans held-for-sale	6,710	2,479	1,846
Loans receivable	310,213	297,511	278,988
Less: Allowance for Loan Loss	(3,105)	(2,899)	(2,531)
Loans receivable-net	307,108	294,612	276,457
Premises and equipment	5,071	5,013	5,155
Bank-owned Life Insurance	4,400	4,364	4,255
Federal Home Loan Bank stock	5,701	5,410	5,123
Foreclosed assets held for sale	620	620	620
Interest receivable	2,264	2,300	2,102
Prepaid (Deferred) income tax	208	187	-
Mortgage Servicing Rights	677	872	741
Other assets	3,727	2,257	2,416
Goodwill and Intangibles	414	415	420
Total assets	<u>\$ 373,757</u>	<u>\$ 356,319</u>	<u>\$ 336,402</u>
LIABILITIES AND SHAREHOLDERS' EQUITY			
Liabilities			
Deposits	\$ 289,552	\$ 285,991	\$ 269,260
Federal funds purchased	-	-	-
Federal Home Loan Bank advances	52,688	40,264	39,384
Paycheck Protection Program Liquidity Facility (PPPLF)	-	-	-
Other borrowings	5,565	5,590	5,664
Advances from borrowers for taxes and insurance	558	435	105
Interest payable	700	643	661
Accrued federal income tax	-	-	-
Deferred federal income tax	727	605	524
Other liabilities	775	523	980
Total liabilities	350,565	334,051	316,578
Shareholders' equity			
Preferred stock	-	-	-
Common stock	15	15	15
Additional Paid-in capital	5,299	5,299	5,299
Retained earnings	26,123	25,202	23,024
Accumulated other comprehensive income (loss)	(771)	(774)	(1,040)
Treasury stock	(7,474)	(7,474)	(7,474)
Total shareholders' equity	23,192	22,268	19,824
Total liabilities and shareholders' equity	<u>\$ 373,757</u>	<u>\$ 356,319</u>	<u>\$ 336,402</u>
Book Value per common share outstanding	<u>\$ 29.20</u>	<u>\$ 28.04</u>	<u>\$ 24.96</u>

Community Investors Bancorp, Inc.
CONDENSED CONSOLIDATED STATEMENTS OF EARNINGS
(In thousands, except share data)

	UNAUDITED Year ended <u>June 30,</u>	UNAUDITED Three months ended <u>June 30,</u>	UNAUDITED Three months ended <u>June 30,</u>	UNAUDITED Three months ended <u>June 30,</u>
	<u>2026</u>	<u>2025</u>	<u>2026</u>	<u>2025</u>
Total interest income	\$ 20,268	\$ 18,100	\$ 5,349	\$ 4,818
Total interest expense	8,197	8,285	2,048	2,026
Net interest income	12,071	9,815	3,301	2,792
Provision for loan losses	589	206	206	31
Net interest income after provision for loan losses	11,482	9,609	3,095	2,761
Other income (losses)	2,112	3,731	510	324
General, administrative and other expenses	9,458	11,089	2,445	2,167
Earnings (loss) before income taxes	4,136	2,251	1,160	918
Federal income taxes expense (benefit)	728	422	160	183
NET INCOME	<u>\$ 3,408</u>	<u>\$ 1,829</u>	<u>\$ 1,000</u>	<u>\$ 735</u>
BASIC EARNINGS PER COMMON SHARE	<u>\$ 4.29</u>	<u>\$ 2.30</u>	<u>\$ 1.26</u>	<u>\$ 0.93</u>