

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

	<b>UNAUDITED</b>		
	<u><b>June 30,</b></u> <u><b>2025</b></u>	<u><b>June 30,</b></u> <u><b>2024</b></u>	<u><b>June 30,</b></u> <u><b>2023</b></u>
<b>ASSETS</b>			
Cash and cash equivalents	\$ 14,618	\$ 8,122	\$ 6,353
Interest-bearing time deposits	245	245	245
Available-for-sale securities	22,335	23,191	27,830
Loans held-for-sale	1,846	5,040	4,960
Loans receivable	279,094	257,928	217,061
Less: Allowance for Loan Loss	<u>(2,531)</u>	<u>(2,270)</u>	<u>(1,790)</u>
Loans receivable-net	276,563	255,658	215,271
Premises and equipment	5,155	5,362	5,583
Bank-owned Life Insurance	4,255	4,114	3,531
Federal Home Loan Bank stock	5,123	4,796	3,721
Foreclosed assets held for sale	620	43	-
Interest receivable	2,102	1,636	1,106
Prepaid (Deferred) income tax	-	-	-
Mortgage Servicing Rights	741	872	901
Other assets	2,443	2,167	1,943
Goodwill and Intangibles	420	425	430
Total assets	<u><b>\$ 336,466</b></u>	<u><b>\$ 311,671</b></u>	<u><b>\$ 271,874</b></u>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>			
<b>Liabilities</b>			
Deposits	\$ 269,189	\$ 236,384	\$ 214,182
Federal funds purchased	-	-	\$ -
Federal Home Loan Bank advances	39,384	49,539	35,439
Paycheck Protection Program Liquidity Facility (PPPLF)	-	-	-
Other borrowings	5,664	5,759	3,350
Advances from borrowers for taxes and insurance	145	342	337
Interest payable	659	693	596
Accrued federal income tax	-	-	-
Deferred federal income tax	563	356	230
Other liabilities	<u>1,021</u>	<u>896</u>	<u>920</u>
Total liabilities	316,625	293,969	255,054
<b>Shareholders' equity</b>			
Preferred stock	-	-	-
Common stock	15	15	15
Additional Paid-in capital	5,299	5,299	5,299
Retained earnings	23,041	21,529	21,200
Accumulated other comprehensive income ( loss)	(1,040)	(1,667)	(2,220)
Treasury stock	<u>(7,474)</u>	<u>(7,474)</u>	<u>(7,474)</u>
Total shareholders' equity	19,841	17,702	16,820
Total liabilities and shareholders' equity	<u><b>\$ 336,466</b></u>	<u><b>\$ 311,671</b></u>	<u><b>\$ 271,874</b></u>
Book Value per common share outstanding	<u><b>\$ 24.98</b></u>	<u><b>\$ 22.29</b></u>	<u><b>\$ 21.18</b></u>

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

	<b>UNAUDITED</b>		<b>UNAUDITED</b>	
	<b>Year ended</b>		<b>Three months ended</b>	
	<u><b>June 30,</b></u>		<u><b>June 30,</b></u>	
	<u><b>2025</b></u>	<u><b>2024</b></u>	<u><b>2025</b></u>	<u><b>2024</b></u>
Total interest income	\$ 18,090	\$ 15,450	\$ 4,818	\$ 4,220
Total interest expense	<u>8,286</u>	<u>7,235</u>	<u>2,026</u>	<u>2,001</u>
Net interest income	9,804	8,215	2,792	2,219
Provision for loan losses	<u>206</u>	<u>44</u>	<u>31</u>	<u>51</u>
Net interest income after provision for loan losses	9,598	8,171	2,761	2,168
Other income (losses)	1,492	1,812	324	506
General, administrative and other expenses	<u>8,850</u>	<u>8,509</u>	<u>2,167</u>	<u>2,153</u>
Earnings (loss) before income taxes	2,240	1,474	918	521
Federal income taxes expense (benefit)	<u>421</u>	<u>334</u>	<u>183</u>	<u>125</u>
NET INCOME	<u><b>\$ 1,819</b></u>	<u><b>\$ 1,140</b></u>	<u><b>\$ 735</b></u>	<u><b>\$ 396</b></u>
<b>BASIC EARNINGS PER COMMON SHARE</b>	<u><b>\$ 2.29</b></u>	<u><b>\$ 1.44</b></u>	<u><b>\$ 0.93</b></u>	<u><b>\$ 0.50</b></u>