

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

	UNAUDITED March 31, 2026	UNAUDITED December 31, 2025	UNAUDITED March 31, 2025
ASSETS			
Cash and cash equivalents	\$ 16,506	\$ 18,226	\$ 13,364
Interest-bearing time deposits	245	245	245
Available-for-sale securities	21,039	21,370	22,327
Loans held-for-sale	2,479	4,978	2,162
Loans receivable	297,511	287,778	265,584
Less: Allowance for Loan Loss	(2,899)	(2,801)	(2,400)
Loans receivable-net	294,612	284,977	263,184
Premises and equipment	5,013	5,047	5,217
Bank-owned Life Insurance	4,364	4,327	4,219
Federal Home Loan Bank stock	5,410	5,123	5,123
Foreclosed assets held for sale	620	620	1
Interest receivable	2,300	2,360	1,924
Prepaid (Deferred) income tax	187	162	81
Mortgage Servicing Rights	872	754	872
Other assets	2,265	2,290	2,271
Goodwill and Intangibles	407	416	425
Total assets	<u>\$ 356,319</u>	<u>\$ 350,895</u>	<u>\$ 321,415</u>
LIABILITIES AND SHAREHOLDERS' EQUITY			
Liabilities			
Deposits	\$ 285,991	\$ 277,634	\$ 254,536
Federal funds purchased	-	-	-
Federal Home Loan Bank advances	40,264	43,292	39,668
Paycheck Protection Program Liquidity Facility (PPPLF)	-	-	-
Other borrowings	5,590	5,615	5,688
Advances from borrowers for taxes and insurance	435	669	428
Interest payable	643	607	613
Accrued federal income tax	-	-	355
Deferred federal income tax	605	620	516
Other liabilities	523	627	519
Total liabilities	334,051	329,064	302,323
Shareholders' equity			
Preferred stock	-	-	-
Common stock	15	15	15
Additional Paid-in capital	5,299	5,299	5,299
Retained earnings	25,202	24,670	22,379
Accumulated other comprehensive income (loss)	(774)	(679)	(1,127)
Treasury stock	(7,474)	(7,474)	(7,474)
Total shareholders' equity	22,268	21,831	19,092
Total liabilities and shareholders' equity	<u>\$ 356,319</u>	<u>\$ 350,895</u>	<u>\$ 321,415</u>
Book Value per common share outstanding	<u>\$ 28.04</u>	<u>\$ 27.49</u>	<u>\$ 24.04</u>

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

	UNAUDITED Nine months ended March 31,		UNAUDITED Three months ended March 31,		UNAUDITED Six months ended December 31,	
	2026	2025	2026	2025	2025	2024
Total interest income	\$ 14,918	\$ 13,272	\$ 4,856	\$ 4,245	\$ 10,062	\$ 9,027
Total interest expense	6,149	6,260	2,016	1,986	4,133	4,274
Net interest income	8,769	7,012	2,840	2,259	5,929	4,753
Provision for loan losses	384	175	109	39	275	136
Net interest income after provision for loan losses	8,385	6,837	2,731	2,220	5,654	4,617
Other income (losses)	1,602	1,168	395	246	1,207	922
General, administrative and other expenses	7,012	6,683	2,375	2,061	4,637	4,622
Earnings (loss) before income taxes	2,975	1,322	751	405	2,224	917
Federal income taxes expense (benefit)	566	238	139	54	427	184
NET INCOME	<u>\$ 2,409</u>	<u>\$ 1,084</u>	<u>\$ 612</u>	<u>\$ 351</u>	<u>\$ 1,797</u>	<u>\$ 733</u>
BASIC EARNINGS PER COMMON SHARE	<u>\$ 3.03</u>	<u>\$ 1.36</u>	<u>\$ 0.77</u>	<u>\$ 0.44</u>	<u>\$ 2.26</u>	<u>\$ 0.93</u>