

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

ASSETS	UNAUDITED		
	June 30,	June 30,	June 30,
	<u>2023</u>	<u>2022</u>	<u>2021</u>
Cash and cash equivalents	\$ 7,162	\$ 9,692	\$ 18,330
Interest-bearing time deposits	234	739	986
Available-for-sale securities	27,199	29,006	27,339
Loans held-for-sale	4,960	4,607	10,305
Loans receivable	217,061	175,406	152,041
Less: Allowance for Loan Loss	(1,790)	(1,661)	(2,026)
Loans receivable-net	215,271	173,745	150,015
Premises and equipment	5,583	5,792	6,092
Bank-owned Life Insurance	3,531	3,450	3,368
Federal Home Loan Bank stock	3,721	2,778	2,501
Foreclosed assets held for sale	-	-	-
Interest receivable	1,106	813	629
Prepaid (Deferred) income tax	37	-	53
Mortgage Servicing Rights	1,361	1,003	993
Other assets	1,797	1,744	1,766
Goodwill and Intangibles	431	436	-
Total assets	<u>\$ 272,393</u>	<u>\$ 233,805</u>	<u>\$ 222,377</u>
LIABILITIES AND SHAREHOLDERS' EQUITY			
Liabilities			
Deposits	\$ 214,603	\$ 195,465	\$ 173,631
Federal funds purchased		\$ -	
Federal Home Loan Bank advances	35,439	19,411	21,246
Paycheck Protection Program Liquidity Facility (PPPLF)	-	20	7,242
Other borrowings	3,350	937	1,000
Advances from borrowers for taxes and insurance	322	170	350
Interest payable	596	69	84
Accrued federal income tax	556	-	-
Deferred federal income tax	135	449	815
Other liabilities	320	569	449
Total liabilities	255,321	217,090	204,817
Shareholders' equity			
Preferred stock	-	-	-
Common stock	15	15	15
Additional Paid-in capital	5,299	5,299	5,299
Retained earnings	21,435	20,800	19,466
Accumulated other comprehensive income (loss)	(2,220)	(1,942)	237
Treasury stock	(7,457)	(7,457)	(7,457)
Total shareholders' equity	17,072	16,715	17,560
Total liabilities and shareholders' equity	<u>\$ 272,393</u>	<u>\$ 233,805</u>	<u>\$ 222,377</u>
Book Value per share	<u>\$ 21.50</u>	<u>\$ 21.05</u>	<u>\$ 22.11</u>

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

	UNAUDITED		UNAUDITED	
	Year ended		Three months ended	
	June 30,	June 30,	June 30,	June 30,
	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>
Total interest income	\$ 10,982	\$ 8,681	\$ 2,965	\$ 2,262
Total interest expense	3,449	1,303	1,364	330
Net interest income	7,533	7,378	1,601	1,932
Provision for loan losses	150	-	-	-
Net interest income after provision for loan losses	7,383	7,378	1,601	1,932
Other income (losses)	1,590	2,908	571	679
General, administrative and other expenses	7,742	8,270	1,889	2,230
Earnings (loss) before income taxes	1,231	2,016	283	381
Federal income taxes expense (benefit)	195	364	(3)	21
NET INCOME	<u>\$ 1,036</u>	<u>\$ 1,652</u>	<u>\$ 286</u>	<u>\$ 360</u>
BASIC EARNINGS PER COMMON SHARE	<u>\$ 1.30</u>	<u>\$ 2.08</u>	<u>\$ 0.36</u>	<u>\$ 0.45</u>