

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

	<u>March 31,</u> <u>2019</u>	<u>June 30,</u> <u>2018</u>	<u>March 31,</u> <u>2018</u>
<b>ASSETS</b>			
Cash and cash equivalents	\$ 11,400	\$ 12,729	\$ 9,426
Interest-bearing time deposits	986	986	986
Available-for-sale securities	11,098	13,207	13,312
Loans held-for-sale	1,967	4,267	4,197
Loans receivable	126,294	112,883	106,088
Less: Allowance for Loan Loss	(1,440)	(1,290)	(1,300)
Loans receivable-net	124,854	111,593	104,788
Premises and equipment	5,383	3,903	3,847
Bank-owned Life Insurance	3,167	3,097	3,072
Federal Home Loan Bank stock	2,269	2,269	2,269
Foreclosed assets held for sale	-	70	358
Interest receivable	604	479	512
Prepaid federal income tax	110	-	-
Deferred federal income tax	-	-	-
Other assets	1,382	1,412	1,369
Total assets	<u>\$ 163,220</u>	<u>\$ 154,012</u>	<u>\$ 144,136</u>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>			
<b>Liabilities</b>			
Deposits	\$ 113,755	\$ 108,017	\$ 108,775
Federal funds purchased	-	-	-
Federal Home Loan Bank advances	34,480	32,024	21,344
Advances from borrowers for taxes and insurance	375	206	329
Interest payable	125	65	45
Accrued federal income tax	-	-	122
Deferred federal income tax	320	284	288
Other liabilities	338	253	189
Total liabilities	149,393	140,849	131,092
<b>Shareholders' equity</b>			
Preferred stock	-	-	-
Common stock	15	15	15
Additional Paid-in capital	5,299	5,299	5,299
Retained earnings	15,997	15,466	15,333
Accumulated other comprehensive income ( loss)	(27)	(160)	(146)
Treasury stock	(7,457)	(7,457)	(7,457)
Total shareholders' equity	13,827	13,163	13,044
Total liabilities and shareholders' equity	<u>\$ 163,220</u>	<u>\$ 154,012</u>	<u>\$ 144,136</u>
Book Value per share	<u>\$ 17.39</u>	<u>\$ 16.55</u>	<u>\$ 16.40</u>

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

	<b>UNAUDITED</b>		<b>Three months ended</b>	
	<b>Nine months ended</b>		<b>March 31,</b>	
	<b>March 31,</b>		<b>2019</b>	<b>2018</b>
	<u>2019</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>
Total interest income	\$ 5,140	\$ 4,427	\$ 1,739	\$ 1,455
Total interest expense	955	591	378	195
Net interest income	4,185	3,836	1,361	1,260
Provision for loan losses	136	139	39	25
Net interest income after provision for loan losses	4,049	3,697	1,322	1,235
Other income (losses)	937	1,261	288	303
General, administrative and other expenses	4,096	4,007	1,437	1,368
Earnings (loss) before income taxes	890	951	173	170
Federal income taxes expense (benefit)	145	(7)	25	22
NET INCOME	<u>\$ 745</u>	<u>\$ 958</u>	<u>\$ 148</u>	<u>\$ 148</u>
BASIC EARNINGS PER COMMON SHARE	<u>\$ 0.94</u>	<u>\$ 1.20</u>	<u>\$ 0.19</u>	<u>\$ 0.19</u>