

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

ASSETS	UNAUDITED		
	March 31,	March 31,	June 30,
	2021	2020	2020
Cash and cash equivalents	\$ 31,818	\$ 20,830	\$ 19,334
Interest-bearing time deposits	986	986	986
Available-for-sale securities	25,233	13,083	13,177
Loans held-for-sale	7,045	6,347	10,249
Loans receivable	151,676	141,409	150,854
Less: Allowance for Loan Loss	(1,990)	(1,671)	(1,900)
Loans receivable-net	149,686	139,738	148,954
Premises and equipment	5,702	5,390	5,321
Bank-owned Life Insurance	3,346	3,258	3,281
Federal Home Loan Bank stock	2,501	2,403	2,448
Foreclosed assets held for sale	-	6	35
Interest receivable	735	728	789
Prepaid federal income tax	49	32	-
Deferred federal income tax	-	-	-
Other assets	2,625	1,715	2,189
Total assets	<u>\$ 229,726</u>	<u>\$ 194,516</u>	<u>\$ 206,763</u>
LIABILITIES AND SHAREHOLDERS' EQUITY			
Liabilities			
Deposits	\$ 178,898	\$ 143,480	\$ 150,155
Federal funds purchased	-	-	-
Federal Home Loan Bank advances	25,054	33,483	30,455
Paycheck Protection Program Liquidity Facility (PPPLF)	6,094	-	8,214
Other borrowings	1,000	1,000	1,000
Advances from borrowers for taxes and insurance	382	395	380
Interest payable	90	126	113
Accrued federal income tax	234	52	155
Deferred federal income tax	389	432	444
Other liabilities	390	325	142
Total liabilities	212,531	179,293	191,058
Shareholders' equity			
Preferred stock	-	-	-
Common stock	15	15	15
Additional Paid-in capital	5,299	5,299	5,299
Retained earnings	19,154	17,011	17,448
Accumulated other comprehensive income (loss)	184	355	400
Treasury stock	(7,457)	(7,457)	(7,457)
Total shareholders' equity	17,195	15,223	15,705
Total liabilities and shareholders' equity	<u>\$ 229,726</u>	<u>\$ 194,516</u>	<u>\$ 206,763</u>
Book Value per share	<u>\$ 21.62</u>	<u>\$ 19.14</u>	<u>\$ 19.75</u>

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

	UNAUDITED		UNAUDITED		UNAUDITED	
	Nine months ended		Three months ended		Six months ended	
	March 31,		March 31,		December 31,	
	2021	2020	2021	2020	2020	2019
Total interest income	\$ 6,247	\$ 6,086	\$ 2,032	\$ 2,035	\$ 4,215	\$ 4,051
Total interest expense	1,320	1,495	395	511	924	984
Net interest income	4,927	4,591	1,637	1,524	3,291	3,067
Provision for loan losses	50	230	30	100	20	130
Net interest income after provision for loan losses	4,877	4,361	1,607	1,424	3,271	2,937
Other income (losses)	3,550	1,804	1,209	529	2,340	1,275
General, administrative and other expenses	5,975	4,905	2,188	1,585	3,788	3,319
Earnings (loss) before income taxes	2,452	1,260	628	368	1,823	893
Federal income taxes expense (benefit)	509	252	127	74	382	177
NET INCOME	<u>\$ 1,943</u>	<u>\$ 1,008</u>	<u>\$ 501</u>	<u>\$ 294</u>	<u>\$ 1,441</u>	<u>\$ 716</u>
BASIC EARNINGS PER COMMON SHARE	<u>\$ 2.44</u>	<u>\$ 1.27</u>	<u>\$ 0.63</u>	<u>\$ 0.37</u>	<u>\$ 1.81</u>	<u>\$ 0.90</u>