

Board of Governors of the Federal Reserve System



Annual Report of Holding Companies—FR Y-6

Report at the close of business as of the end of fiscal year

This Report is required by law. Section 5(c)(1)(A) of the Bank Holding Company Act (12 U.S.C. § 1844(c)(1)(A)); sections 8(a) and 13(a) of the International Banking Act (12 U.S.C. §§ 3106(a) and 3108(a)); sections 11(a)(1), 25, and 25A of the Federal Reserve Act (12 U.S.C. §§ 248(a)(1), 602, and 611a); and sections 113, 165, 312, 618, and 809 of the Dodd-Frank Act (12 U.S.C. §§ 5361, 5365, 5412, 1850a(c)(1), and 5468(b)(1)). Return to the appropriate Federal Reserve Bank the original and the number of copies specified.

This report form is to be filed by all top-tier bank holding companies, top-tier savings and loan holding companies, and U.S. intermediate holding companies organized under U.S. law, and by any foreign banking organization that does not meet the requirements of and is not treated as a qualifying foreign banking organization under Section 211.23 of Regulation K (12 C.F.R. § 211.23). (See page one of the general instructions for more detail of who must file.) The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, an information collection unless it displays a currently valid OMB control number.

NOTE: The *Annual Report of Holding Companies* must be signed by one director of the top-tier holding company. This individual should also be a senior official of the top-tier holding company. In the event that the top-tier holding company does not have an individual who is a senior official and is also a director, the chairman of the board must sign the report. If the holding company is an ESOP/ESOT formed as a corporation or is an LLC, see the General Instructions for the authorized individual who must sign the report.

Date of Report (top-tier holding company's fiscal year-end):

December 31, 2020

Month / Day / Year

N/A

Reporter's Legal Entity Identifier (LEI) (20-Character LEI Code)

Reporter's Name, Street, and Mailing Address

I, Richy C. Womack

Name of the Holding Company Director and Official

Director and Secretary

Title of the Holding Company Director and Official

attest that the *Annual Report of Holding Companies* (including the supporting attachments) for this report date has been prepared in conformance with the instructions issued by the Federal Reserve System and are true and correct to the best of my knowledge and belief.

City National Bancshares, Inc.

Legal Title of Holding Company

P.O. Box 1031

(Mailing Address of the Holding Company) Street / P.O. Box

Colorado City TX 79512

City State Zip Code

228 Elm Street

Physical Location (if different from mailing address)

With respect to information regarding individuals contained in this report, the Reporter certifies that it has the authority to provide this information to the Federal Reserve. The Reporter also certifies that it has the authority, on behalf of each individual, to consent or object to public release of information regarding that individual. The Federal Reserve may assume, in the absence of a request for confidential treatment submitted in accordance with the Board's "Rules Regarding Availability of Information," 12 C.F.R. Part 261, that the Reporter and individual consent to public release of all details in the report concerning that individual.

Person to whom questions about this report should be directed:

Richy C. Womack Director and Secretary

Name Title

325-728-5221 112

Area Code / Phone Number / Extension

325-728-8333

Area Code / FAX Number

richy.womack@cnbccity.com

E-mail Address

None

Address (URL) for the Holding Company's web page

Signature of Holding Company Director and Official

Date of Signature

For holding companies not registered with the SEC—
 Indicate status of Annual Report to Shareholders:

- is included with the FR Y-6 report
- will be sent under separate cover
- is not prepared

For Federal Reserve Bank Use Only

RSSD ID _____

C.I. _____

Is confidential treatment requested for any portion of this report submission? 0=No
1=Yes 0

In accordance with the General Instructions for this report (check only one),

- 1. a letter justifying this request is being provided along with the report
- 2. a letter justifying this request has been provided separately ...

NOTE: Information for which confidential treatment is being requested must be provided separately and labeled as "confidential."

For Use By Tiered Holding Companies

Top-tiered holding companies must list the names, mailing address, and physical locations of each of their subsidiary holding companies below.

TM&S Bancshares, Inc.
Legal Title of Subsidiary Holding Company

3500 South DuPont Highway
(Mailing Address of the Subsidiary Holding Company) Street / P.O. Box

Dover DE 19901
City State Zip Code

Physical Location (if different from mailing address)

Legal Title of Subsidiary Holding Company

(Mailing Address of the Subsidiary Holding Company) Street / P.O. Box

City State Zip Code

Physical Location (if different from mailing address)

Legal Title of Subsidiary Holding Company

(Mailing Address of the Subsidiary Holding Company) Street / P.O. Box

City State Zip Code

Physical Location (if different from mailing address)

Legal Title of Subsidiary Holding Company

(Mailing Address of the Subsidiary Holding Company) Street / P.O. Box

City State Zip Code

Physical Location (if different from mailing address)

Legal Title of Subsidiary Holding Company

(Mailing Address of the Subsidiary Holding Company) Street / P.O. Box

City State Zip Code

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(Mailing Address of the Subsidiary Holding Company) Street / P.O. Box

City State Zip Code

Physical Location (if different from mailing address)

Legal Title of Subsidiary Holding Company

(Mailing Address of the Subsidiary Holding Company) Street / P.O. Box

City State Zip Code

Physical Location (if different from mailing address)

Legal Title of Subsidiary Holding Company

(Mailing Address of the Subsidiary Holding Company) Street / P.O. Box

City State Zip Code

Physical Location (if different from mailing address)

CITY NATIONAL BANCSHARES, INC.
Supporting Schedule
December 31, 2020

Report Item 1
Annual Report to Shareholders

Enclosed is a copy of the annual report to shareholders of City National Bancshares, Inc.

Report Item 2a
Organization Chart

City National Bancshares, Inc.
Colorado City, Texas USA
Incorporated in USA

Ownership: (100%) of
the outstanding common stock of

TM&S Bancshares, Inc.
Dover, Delaware USA
Incorporated in Delaware

Ownership: (100%) of
the outstanding common stock of

The City National Bank of Colorado City
Colorado City, Texas USA
Incorporated in Texas

No entity has a LEI.

Results: A list of branches for your depository institution: **CITY NATIONAL BANK OF COLORADO CITY, THE** (ID RSSD: 799854).
 This depository institution is held by **CITY NATIONAL BANCSHARES, INC.** (2215451) of **COLORADO CITY, TX**.
 The data are as of **12/31/2020**. Data reflects information that was received and processed through **01/05/2021**.

Reconciliation and Verification Steps

1. In the **Data Action** column of each branch row, enter one or more of the actions specified below
2. If required, enter the date in the **Effective Date** column

Actions

- OK:** If the branch information is correct, enter 'OK' in the **Data Action** column.
- Change:** If the branch information is incorrect or incomplete, revise the data, enter 'Change' in the **Data Action** column and the date when this information first became valid in the **Effective Date** column.
- Close:** If a branch listed was sold or closed, enter 'Close' in the **Data Action** column and the sale or closure date in the **Effective Date** column.
- Delete:** If a branch listed was never owned by this depository institution, enter 'Delete' in the **Data Action** column.
- Add:** If a reportable branch is missing, insert a row, add the branch data, and enter 'Add' in the **Data Action** column and the opening or acquisition date in the **Effective Date** column.

If printing this list, you may need to adjust your page setup in MS Excel. Try using landscape orientation, page scaling, and/or legal sized paper.

Submission Procedure

When you are finished, send a saved copy to your FRB contact. See the detailed instructions on this site for more information.
 If you are e-mailing this to your FRB contact, put your institution name, city and state in the subject line of the e-mail.

Note:
 To satisfy the **FR Y-10 reporting requirements**, you must also submit FR Y-10 Domestic Branch Schedules for each branch with a **Data Action of Change, Close, Delete, or Add**.
 The FR Y-10 report may be submitted in a hardcopy format or via the FR Y-10 Online application - <https://y10online.federalreserve.gov>.

* FDIC UNINUM, Office Number, and ID RSSD columns are for reference only. Verification of these values is not required.

Data Action	Effective Date	Branch Service Type	Branch ID RSSD*	Popular Name	Street Address	City	State	Zip Code	County	Country	FDIC UNINUM*	Office Number*	Head Office	Head Office ID RSSD*	Comments
OK		Full Service (Head Office)	799854	CITY NATIONAL BANK OF COLORADO CITY, THE	228 ELM	COLORADO CITY	TX	79512-6321	MITCHELL	UNITED STATES	Not Required	Not Required	CITY NATIONAL BANK OF COLORADO CITY, THE	799854	

Report Item 2b
Domestic Branch Listing

Attached

Report Item 3 (1)
Current Shareholders with ownership, control or holdings of 5% or more
with power to vote during the fiscal year ending 12/31/20

The Moore Management Trust (Keith Moore)
San Angelo, TX
United States Citizen
Owns 18,766 shares of common stock which represents 9.46% of the voting securities.

John Bradley Morris
Austin, TX
United States Citizen
Owns and/or controls 18,600 shares of common stock which represents 9.38% of the voting securities.

Wrey Wayne Montgomery
San Angelo, TX
United States Citizen
Owns and/or controls 11,590 shares of common stock which represents 5.85% of the voting securities.

Richard Lynn Alexander
Nicholasville, KY
Owns and/or controls 11,467 shares of common stock which represents 5.78% of the voting securities.

Wylie Alvin New
San Angelo, TX
Owns and/or controls 10,426 shares of common stock which represents 5.26% of the voting securities.

Report Item 3 (2)
Shareholders not listed in 3 (1) that had ownership, control or holdings of 5% or more
with power to vote during the fiscal year ending 12/31/20

Thomas L. Rees, Sr.
Colorado City, TX
United States Citizen
Owned 21,000 shares of common stock which represented 12.11% of the voting securities.

Barbara Lynne Morgan
Dallas, TX
United States Citizen
Owned and/or controlled 12,950 shares of common stock which represented 7.47% of the voting securities.

George Ronald Witten
Dallas, TX
United States Citizen
Owned and/or controlled 12,950 shares of common stock which represented 7.47% of the voting securities.

Report Item 4
Directors and Officers

1. Keith Moore
San Angelo, TX
 2. Food Service
 3.
 - a. Director - City National Bancshares, Inc.
 - b. N/A
 - c. Please see attached "Exhibit A"
 4.
 - a. Owns 9.46% of the outstanding common stock of City National Bancshares, Inc.
 - b. None
 - c. Please see attached "Exhibit A"
-
1. John Bradley Morris
Austin, TX
 2. Auto Sales
 3.
 - a. Director - City National Bancshares, Inc.
 - b. N/A
 - c. Please see attached "Exhibit B"
 4.
 - a. Owns 9.38% of the outstanding common stock of City National Bancshares, Inc.
 - b. None
 - c. Please see attached "Exhibit B"

1. Wrey Wayne Montgomery
San Angelo, TX
2. Food Service
3. a. Director & CEO - City National Bancshares, Inc.
b. N/A
c. N/A
4. a. Owns 5.85% of the outstanding common stock of City National Bancshares, Inc.
b. None
c. None

1. Harold E. Morren
Colorado City, TX
2. Farmer
3. a. Director - City National Bancshares, Inc.
b. N/A
c. N/A
4. a. Owns 0.50% of the outstanding common stock of City National Bancshares, Inc.
b. None
c. None

1. Dee A. Roach
Colorado City, TX
2. Physician
3. a. Director - City National Bancshares, Inc.
b. N/A
c. N/A
4. a. Owns 0.50% of the outstanding common stock of City National Bancshares, Inc.
b. None
c. None

1. Gayle Houston
Colorado City, TX
2. N/A
3. a. Director - City National Bancshares, Inc.
b. N/A
c. N/A
4. a. Owns 0.50% of the outstanding common stock of City National Bancshares, Inc.
b. None
c. None

1. Thomas P. Lovell

- Colorado City, TX
2. Insurance Agent
 3.
 - a. Director - City National Bancshares, Inc.
 - b. N/A
 - c. N/A
 4.
 - a. Owns 3.63% of the outstanding common stock of City National Bancshares, Inc.
 - b. None
 - c. None
1. Albert Thomas Morris
Colorado City, TX
2. Farmer
 3.
 - a. Director - City National Bancshares, Inc.
 - b. N/A
 - c. Partner - Morris Farms
 4.
 - a. Owns 2.48% of the outstanding common stock of City National Bancshares, Inc.
 - b. None
 - c. Owns and/or controls 50% interest in Morris Farms partnership
1. Bobby Lemons
Colorado City, TX
2. N/A
 3.
 - a. Director - City National Bancshares, Inc.
 - b. N/A
 - c. N/A
 4.
 - a. Owns 0.05% of the outstanding common stock of City National Bancshares, Inc.
 - b. None
 - c. None
1. Royce D. Clay
Colorado City, TX
2. Banker
 3.
 - a. Director - City National Bancshares, Inc.
 - b. Director - TM&S Bancshares, Inc.
 - c. N/A
 4.
 - a. Owns 0.50% of the outstanding common stock of City National Bancshares, Inc.
 - b. None
 - c. None
1. Richy C. Womack
Colorado City, TX
2. Banker

3.
 - a. Director and Secretary - City National Bancshares, Inc.
 - b. N/A
 - c. N/A
4.
 - a. Owns 2.02% of the outstanding common stock of City National Bancshares, Inc.
 - b. None
 - c. None

TM&S BANCSHARES, INC.
Supporting Schedule
December 31, 2020

Report Item 3 (1)

Current Shareholders with ownership, control or holdings of 5% or more
with power to vote during the fiscal year ending 12/31/20

City National Bancshares, Inc.

USA

Colorado City, Texas

Ownership: 1,000 shares (100%) of

the outstanding common stock of TM&S Bancshares, Inc.

Report Item 3 (2)

Shareholders not listed in 3 (1) that had ownership, control or holdings of 5% or more
with power to vote during the fiscal year ending 12/31/20

None

Report Item 4

Directors and Officers

1. Royce D. Clay
Colorado City, TX
2. Banker - The City National Bank of Colorado City
3.
 - a. Director - TM&S Bancshares, Inc.
 - b. Director & President - The City National Bank of Colorado City
 - c. N/A
4.
 - a. None - 100% of the outstanding common stock of The City National Bank of Colorado City is owned by TM&S Bancshares, Inc. and 100% of its common stock is owned by City National Bancshares, Inc.
 - b. None
 - c. None