

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, **William Dean Feathers**

Name of the Holding Company Director and Official

President/CEO

Title of the Holding Company Director and Official

CSB FINANCIAL CORPORATION

Legal Title of Holding Company

PO BOX 305

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

MILES TX 76861

City State Zip Code

111 SOUTH ROBINSON, MILES, TX 76861

Physical Location (if different from mailing address)

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.

Person to whom questions about this report should be directed:

LINDSEY M HENGELI CPA

Name Title

325-949-2567

Area Code / Phone Number / Extension

325-340-4499

Area Code / FAX Number

LINDSEY@HAMBYHENGELI.COM

E-mail Address

N/A

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

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.

Signature of Holding Company Director and Official

8-2-21

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	<input type="checkbox"/> <input checked="" type="checkbox"/>
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	<input type="checkbox"/>	
2. a letter justifying this request has been provided separately ...	<input type="checkbox"/>	
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.

NONE

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)

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Form FR Y-6

CSB FINANCIAL CORPORATION
Miles, Texas

Fiscal Year Ending December 31, 2020

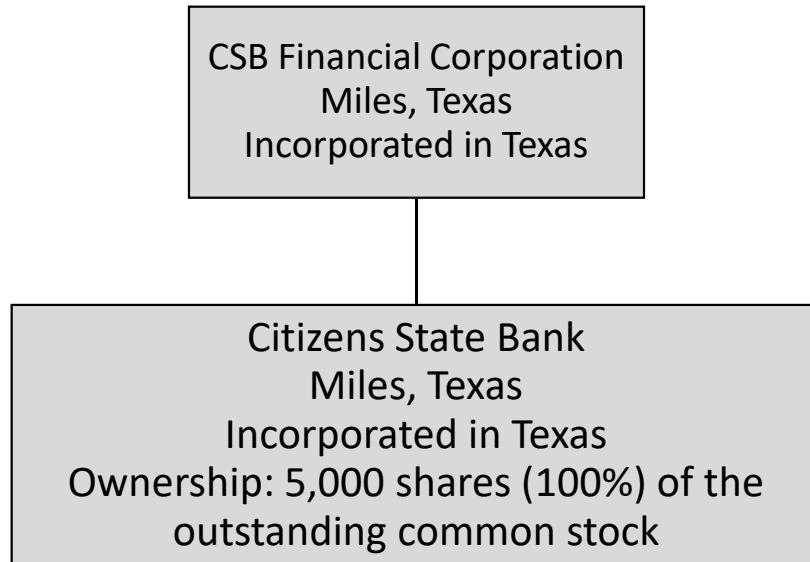
Report Item

No entity has a LEI number.

1 : a The BHC is not required to submit Form 10K with the SEC.

1 : b The BHC does not prepare an annual report for its shareholders.

2 : Organizational Chart:



2 : b Domestic branch listing provided to the Federal Reserve.

Results: A list of branches for your depository institution: **CITIZENS STATE BANK (ID_RSSD: 296755)**.
 This depository institution is held by **CSB FINANCIAL CORPORATION (3647572)** of **MILES, 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)	296755	CITIZENS STATE BANK	111 SOUTH ROBINSON STREET	MILES	TX	76861	RUNNELS	UNITED STATES	Not Required	Not Required	CITIZENS STATE BANK	296755	
OK		Full Service	3636437	SAN ANGELO BRANCH	329 WEST HARRIS AVENUE	SAN ANGELO	TX	76903	TOM GREEN	UNITED STATES	Not Required	Not Required	CITIZENS STATE BANK	296755	

Form FR Y-6

CSB FINANCIAL CORPORATION
Miles, Texas

Fiscal Year Ending December 31, 2020

Report Item 3: Securities Holders

Current Securities Holders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 12-31-2020		
(1)(a) Name & Address	(1)(b) Country of Citizenship	(1)(c) Number and Percentage of Each Class of Voting Securities
Charles Ehrig Miles, TX	USA	260 shares--5.20% Common Stock
Eugene A. Kasberg, Jr. Miles, TX	USA	355 shares--7.10% Common Stock
Gary Stokes San Angelo, TX	USA	924 shares--18.48% Common Stock
Smithwick Family Interests (listed individually below)	USA	1,841 shares - 36.82% Common Stock
Billie Smithwick San Angelo, TX	USA	650 shares--13.00% Common Stock
Lori Smithwick 2013 Trust Billie Smithwick, Trustee San Angelo, TX	USA	431 shares--8.62% Common Stock
Kyle Smithwick Miles, TX	USA	760 shares--15.20% Common Stock

Securities Holders not listed in 3(1)(a) through (3)(1)(c) that had ownership, control or holdings of 5% or more with power to vote during the fiscal year ending 12-31-2020		
(2)(a) Name & Address	(2)(b) Country of Citizenship	(2)(c) Number and Percentage of Each Class of Voting Securities
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a

Form FR Y-6

CSB FINANCIAL CORPORATION
Miles, Texas
Fiscal Year Ending December 31, 2020

Report Item 4: Insiders

(1)(a)(b)(c) and (2)(a)(b)(c)

(1) Names & Address	(2) Principal Occupation	(3)(a) Title & Position with BHC	(3)(b) Title & Position with Subsidiaries	(3)(c) Title & Position with Other Businesses	(4)(a) Percentage of Voting Securities in BHC	(4)(b) Percentage of Voting Securities in Subsidiaries	(4)(c) Names of other companies 25% or more of voting securities are held
William Dean Feathers San Angelo, Texas	Banker	President/CEO Director	Director President & CEO Citizens State Bank	N/A	4.60%	None	None
Kendal Granzin Miles, Texas	Business Owner	Director	Director Citizens State Bank	Owner - Ideal Food Store	0.80%	None	100% Ideal Food Store
Kyle Smithwick Miles, Texas	Farmer/Rancher	Director	Director Citizens State Bank	Partner - Smithwick Farms Partner - Schneider Distributing	15.20%	None	None
Billie Smithwick Miles, Texas	Business Owner	Director Secretary	Director Citizens State Bank	Secretary/Treasurer - Smithwick Farms CEO - Schneider Distributing	21.62%	None	72% Smithwick Farms 66.8% Schneider Distributing
William J. Schwertner Miles, Texas	Farmer	Director Vice Chairman	Director Citizens State Bank	N/A	3.00%	None	None
Gary Stokes San Angelo, Texas	Businessman	Director Chairman	Director Citizens State Bank	Owner - PAK Quality Foods President - GPKA Ranch Estates Member - D Bar Properties LLC	18.48%	None	90% PAK Quality Foods 100% GPKA Ranch Estates 100% D Bar Properties LLC