## 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.

### 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.

I, William Dean Feathers
President/CEO

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.

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

Date of Signature

### For holding companies not registered with the SEC—

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

### For Federal Reserve Bank Use Only

- RSSID ID
- C.I.

Date of Report (top-tier holding company's fiscal year-end):
December 31, 2020

### Person to whom questions about this report should be directed:
LINDSEY M HENGELI CPA

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

Is confidential treatment requested for any portion of this report submission? (check only one)

<table>
<thead>
<tr>
<th></th>
<th>0 = No</th>
<th>1 = Yes</th>
</tr>
</thead>
<tbody>
<tr>
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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.

<table>
<thead>
<tr>
<th>Legal Title of Subsidiary Holding Company</th>
<th>Mailing Address of the Subsidiary Holding Company</th>
</tr>
</thead>
<tbody>
<tr>
<td>NONE</td>
<td>Street / P.O. Box</td>
</tr>
<tr>
<td></td>
<td>City, State, Zip Code</td>
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<tr>
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<td>Physical Location (if different from mailing address)</td>
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12/2012
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:

CSB Financial Corporation
Miles, Texas
Incorporated in Texas

Citizens State Bank
Miles, Texas
Incorporated in Texas
Ownership: 5,000 shares (100%) of the outstanding common stock

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 | FDIC UNINUM | Office Number | Head Office | Head Office ID_RSSD |
|-------------|----------------|---------------------|----------------|--------------|----------------|------|-------|----------|--------|---------|-------------|---------------|-------------|----------------|-------------|---------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|
### Report Item 3: Securities Holders

<table>
<thead>
<tr>
<th>Name &amp; Address</th>
<th>Country of Citizenship</th>
<th>Number and Percentage of Each Class of Voting Securities</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charles Ehrig Miles, TX</td>
<td>USA</td>
<td>260 shares--5.20% Common Stock</td>
</tr>
<tr>
<td>Eugene A. Kasberg, Jr. Miles, TX</td>
<td>USA</td>
<td>355 shares--7.10% Common Stock</td>
</tr>
<tr>
<td>Gary Stokes San Angelo, TX</td>
<td>USA</td>
<td>924 shares--18.48% Common Stock</td>
</tr>
<tr>
<td>Smithwick Family Interests (listed individually below) San Angelo, TX</td>
<td>USA</td>
<td>1,841 shares - 36.82% Common Stock</td>
</tr>
<tr>
<td>Billie Smithwick San Angelo, TX</td>
<td>USA</td>
<td>650 shares--13.00% Common Stock</td>
</tr>
<tr>
<td>Lori Smithwick 2013 Trust Billie Smithwick, Trustee San Angelo, TX</td>
<td>USA</td>
<td>431 shares--8.62% Common Stock</td>
</tr>
<tr>
<td>Kyle Smithwick Miles, TX</td>
<td>USA</td>
<td>760 shares--15.20% Common Stock</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Name &amp; Address</th>
<th>Country of Citizenship</th>
<th>Number and Percentage of Each Class of Voting Securities</th>
</tr>
</thead>
<tbody>
<tr>
<td>n/a</td>
<td>n/a</td>
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</tr>
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<td>n/a</td>
<td>n/a</td>
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<td>n/a</td>
<td>n/a</td>
</tr>
<tr>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
</tr>
</tbody>
</table>

Current Securities Holders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 12-31-2020

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.
### Report Item 4: Insiders

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

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