AMENDED
JUN 19 2017

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.

I, George Hansard
Name of the Holding Company Director and Official

Director/President
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.

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

6-19-17
Date of Signature

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

- [x] 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.

Date of Report (top-tier holding company's fiscal year-end):
December 31, 2016
Month / Day / Year

NONE
Reporter's Legal Entity Identifier (LEI) (20-Character LEI Code)

Reporter's Name, Street, and Mailing Address

Pecos County Bancshares, Inc.
Legal Title of Holding Company

P.O. Box 1527
(Mailing Address of the Holding Company) Street / P.O. Box

Fort Stockton	TX	79735
City	State	Zip Code

500 N. Main, Fort Stockton, TX 79735
Physical Location (if different from mailing address)

Person to whom questions about this report should be directed:

George Hansard	President/Director
Name	Title

432-336-3331
Area Code / Phone Number / Extension

432-336-7642
Area Code / FAX Number

george.hansard@pcsbank.net
E-mail Address

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

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."

Public reporting burden for this information collection is estimated to vary from 1.3 to 101 hours per response, with an average of 5.50 hours per response, including time to gather and maintain data in the required form and to review instructions and complete the information collection. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0297), Washington, DC 20503.

PECOS COUNTY BANCSHARES, INC.
FORT STOCKTON, TEXAS

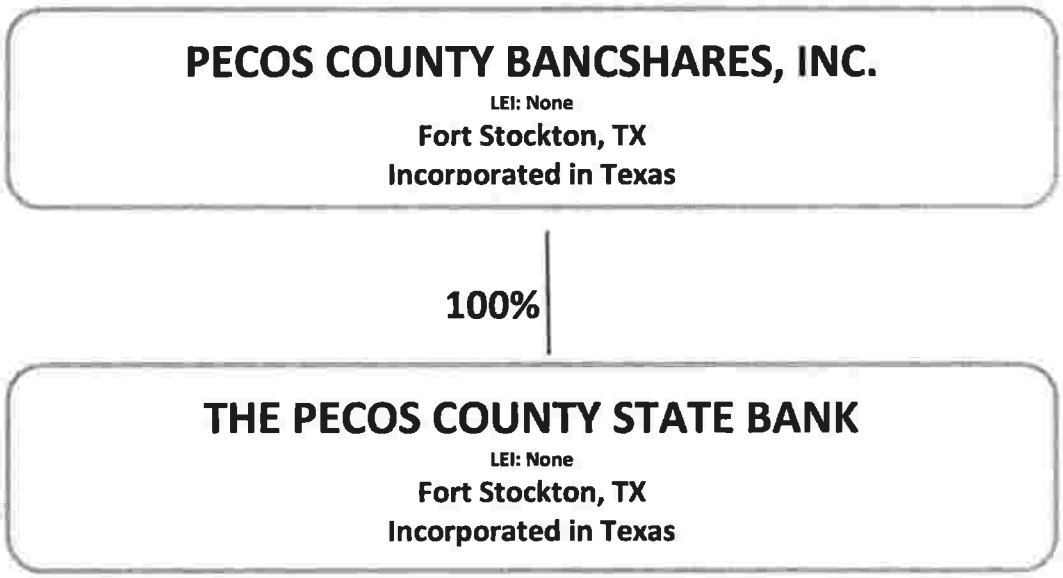
REPORT ITEMS FR Y-6
FISCAL YEAR ENDING DECEMBER 31, 2016

Report Item

1(a) The BHC is not required to prepare form 10K with the SEC.

1(b) The BHC does prepare an annual report for its shareholders. Enclosed are two copies of the annual report.

2(a) Organizational Chart



3. Shareholders – 5% or more

   (see attached)

4. Officers & Directors

   (see attached)

Results: A list of branches for your depository institution: PECOS COUNTY STATE BANK, THE (ID_RSSD: 396954)
This depository institution is held by PECOS COUNTY BANCSHARES, INC. (1109058) of FORT STOCKTON, TX
The data are as of 12/31/2016. Data reflects information that was received and processed through 01/10/2017

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)	396954	PECOS COUNTY STATE BANK, THE	500 N. MAIN	FORT STOCKTON	TX	79735-5697	PECOS	UNITED STATES	8217	0	PECOS COUNTY STATE BANK, THE	396954	
OK		Limited Service	458058	DETACHED FACILITY	510 W DICKINSON BOULEVARD	FORT STOCKTON	TX	79735	PECOS	UNITED STATES	228735	1	PECOS COUNTY STATE BANK, THE	396954	
OK		Full Service	3849509	SANDERSON BRANCH	216 WEST OAK STREET	SANDERSON	TX	79848	TERRELL	UNITED STATES	7390	3	PECOS COUNTY STATE BANK, THE	396954	
OK		Full Service	3082070	SIERRA BLANCA BRANCH	101 SIERRA BLANCA AVENUE	SIERRA BLANCA	TX	79851	HUDSPETH	UNITED STATES	15261	5	PECOS COUNTY STATE BANK, THE	396954	
OK		Full Service	172354	VAN HORN BRANCH	1800 WEST BROADWAY, SUITE 118	VAN HORN	TX	79855	CULBERSON	UNITED STATES	32124	6	PECOS COUNTY STATE BANK, THE	396954	

AMENDED
JUN 19 2017

Form FR Y-6
Pecos County Bancshares, Inc.
Fort Stockton, TX
Fiscal Year Ending December 31, 2016

Report Item 3: Securities Holders(1) (a) (b) (c) and (2) (a) (b) (c)

Current securities holders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 12-31-2016			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 12-31-2016		
(1)(a)Name, City, State, Country	**(1)(b)Country of Citizenship or Incorporation**	**(1)(c)Number and Percentage of Each Class of Voting Securities**	**(2)(a)Name, City, State, Country**	**(2)(b)Country of Citizenship or Incorporation**	**(2)(c)Number and Percentage of Each Class of Voting Securities**
George Griffin, Jr, Gonzales, TX	USA	9,267 - 15.11% Common Stock	N/A	N/A	N/A
Harlan Lambert, Ft. Stockton, TX	USA	8,041 - 13.11% Common Stock			
PCSB KSOP, Ft. Stockton, TX George Hansard, Trustee	USA	9,210 - 15.01% Common Stock			
King 2012 GST Exempt Trust, Ft. Stockton, TX James Bentley King, Trustee Scott Wallace King, Trustee John Noble King, Trustee	USA	6,102 - 9.95% Common Stock			
Ernest Woodward, McCamey, TX	USA	5,815 - 9.48% Common Stock			
Jim Ivy, Ft. Stockton, TX	USA	5,540 - 9.03% Common Stock			
AE Ivy Estate, Ft. Stockton, TX Jim Ivy, Executor	USA	1,460 - 2.38% Common Stock			
Vic Ivy, Ft. Stockton, TX	USA	643 - 1.05% Common Stock			

AMENDED
JUN 28 2017

Form FR Y-6
Pecos County Bancshares, Inc.
Fort Stockton, TX
Fiscal Year Ending December 31, 2016

Report Item 4: Insiders (1), (2), (3)(a)(b)(c) and (4)(a)(b)(c)

(1) Name, City, State Country	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position with Bank Holding Company	(3)(b) Title & Position with Subsidiaries(Include names of subsidiaries)	(3)(c) Title & Position with Other Businesses(Include names of other businesses)	(4)(a)Percentage of Voting Securities in Bank Holding Company	(4)(b)Percentage of Voting Securities in Subsidiaries(Include names of subsidiaries)	(4)(c)List names of other companies (includes partnerships) if 25% or more of voting securities are held (List names of companies and of percentage of voting securities held)
George H Hansard, Jr., Fort Stockton, TX	Banker	President, Director	Pecos County State Bank, President and CEO	Pecos County BancDiversified, President	2.74%	N/A	N/A
Harlan Lambert, Ft. Stockton, TX	N/A	Chairman, Director	Chairman, Director	N/A	13.11%	N/A	N/A
Bentley King, Ft. Stockton, TX	Owner of Oil & Gas Business	Director	Director	Owner, Southwest Marketers, Inc	1.91%	N/A	Southwest Marketers, Inc,- 100%
Ernest Woodward, McCamey, TX	Rancher & Livestock Trader	Director	Director	Owner, Woodward, Inc	9.48%	N/A	Woodward, Inc, - 100% Woodward Livestock, - 33.33%
Jim Ivy, Ft. Stockton, TX	Lumber Yard Operator	Director	Director	Owner, Wallace Lumber	9.03%	N/A	N/A
AE Ivy Estate, Ft. Stockton, TX	N/A	N/A	N/A	N/A	2.38%	N/A	N/A
Vic Ivy, Ft. Stockton, TX	Teacher	N/A	N/A	N/A	1.05%	N/A	N/A
George Griffin, Jr, Gonzales, TX	Rancher	N/A	N/A	N/A	15.11%	N/A	N/A
PCSB KSOP, Ft. Stockton, TX	N/A	N/A	N/A	N/A	15.01%	N/A	N/A
Clyde Sawyer, Fort Stockton, TX	Insurance Agent	Director	Director	Owner, Sawyer and Associates	1.90%	N/A	N/A

2017 Annual Stockholder's Report

Pecos County Bancshares, Inc.

The Pecos County State Bank

Since 1928

P.O. Box 1527 Fort Stockton, Texas 79735 432-336-3331

February 1, 2017

Dear Stockholder:

The Bank had a successful year, even though some of our numbers decreased. Under the circumstances that we operated under I am very satisfied with the results. The economic conditions were not the best because of continued low oil and gas prices, and low interest rates. Our securities income decreased but was off set because we had a good increase in loans.

Net income for 2016 was $2,735,700.00, which was an increase of $357,058.00 from 2015. Total assets were $216,456,803.00, which was a decrease of $10,648,516.00. Total capital was $19,745,429.00, for an increase of $1,214,550.00. Total loans increased from $91,111,645.00 to $103,712,486.00 and total deposits decreased by $11,079,554.00. Dividends paid to stockholders was $1,650,340.00.

The dividends paid out was a decrease, partially because of the increase to capital and an increase to Reserve for Loan Losses. The decrease in deposits was due in part to the reduction in Public Funds and continued low interest rates. We have a good feeling about 2017, because we are starting to see a slow increase in interest rates and a change in Washington, D.C.

The shareholders meeting will be February 16th, at 2:00 P.M. in the Community Room of the Bank at 500 N. Main. I hope we may see you there.

Sincerely,

Harlan Lambert
Chairman of the Board

"All The Bank You'll Ever Need"

MEMBER FDIC

PECOS COUNTY STATE BANK
FORT STOCKTON, TEXAS
STATEMENT OF CONDITION

RESOURCES	2016	2015	CHANGE (in amt)	CHANGE (in pct)
CASH AND DUE FROM BANKS	$6,633,585.04	$7,545,555.01	($911,969.97)	-12.09%
INVESTMENT SECURITIES				
U.S. TREA. & OTHER GOV'T SEC.	$68,130,982.05	$89,426,890.01	($21,295,907.96)	-23.81%
STATE AND MUNI. OBLIGATIONS	$25,970,899.44	$23,501,126.44	$2,469,773.00	10.51%
UNREALIZED GAINS & LOSSES	($947,307.43)	($144,919.68)	($802,387.75)	553.68%
OTHER SECURITIES	$1,997,784.52	$3,501,628.02	($1,503,843.50)	-42.95%
TOTAL SECURITIES	$95,152,358.58	$116,284,724.79	($21,132,366.21)	-18.17%
LOANS				
COMMERCIAL	$16,008,152.88	$12,173,405.64	$3,834,747.24	31.50%
REAL ESTATE	$70,086,543.35	$62,408,700.57	$7,677,842.78	12.30%
CONSUMER	$11,576,717.23	$11,266,483.04	$310,234.19	2.75%
OVERDRAFTS	$105,471.10	$92,190.83	$13,280.27	14.41%
AGRICULTURAL LOANS	$7,284,112.54	$6,401,455.29	$882,657.25	13.79%
RESERVE FOR LOAN LOSSES	($1,348,510.48)	($1,230,589.63)	($117,920.85)	9.58%
TOTAL LOANS	$103,712,486.62	$91,111,645.74	$12,600,840.88	13.83%
FEDERAL FUNDS SOLD	$1,315,000.00	$3,300,000.00	($1,985,000.00)	0.00%
BANK PREMISES & EQUIPMENT	$5,237,505.59	$4,556,883.21	$680,622.38	14.94%
OTHER	$4,405,867.33	$4,306,511.17	$99,356.16	2.31%
TOTAL RESOURCES	$216,456,803.16	$227,105,319.92	($10,648,516.76)	-4.69%
LIABILITIES AND STOCKHOLDERS EQUITY				
DEPOSITS				
DEMAND DEPOSITS	$58,053,458.53	$63,276,690.62	($5,223,232.09)	-8.25%
SAVINGS & C.D.'S	$58,959,353.30	$56,380,286.52	$2,579,066.78	4.57%
N.O.W. & OTHER INT BEARING	$57,783,856.82	$68,236,079.53	($10,452,222.71)	-15.32%
MONEY MARKET ACCOUNTS	$22,419,317.67	$20,402,484.54	$2,016,833.13	9.89%
TOTAL DEPOSITS	$197,215,986.32	$208,295,541.21	($11,079,554.89)	-5.32%
FEDERAL FUNDS PURCHASED	$0.00	$0.00	$0.00	-
OTHER LIABILITIES	$442,695.23	$423,819.83	$18,875.40	4.45%
TOTAL LIABILITIES	$197,658,681.55	$208,719,361.04	($11,060,679.49)	-5.30%
SHAREHOLDER'S EQUITY				
CAPITAL	$900,000.00	$900,000.00	$0.00	0.00%
SURPLUS	$2,100,000.00	$2,100,000.00	$0.00	0.00%
UNDIVIDED PROFITS	$16,745,429.04	$15,530,878.56	$1,214,550.48	7.82%
NET UNREALIZED GAIN/LOSES ON AVAILABEL FOR SALE SEC.	($947,307.43)	($144,919.68)	($802,387.75)	553.68%
TOTAL SHAREHOLDER'S EQUITY	$18,798,121.61	$18,385,958.88	$412,162.73	2.24%
TOTAL LIABILITIES AND EQUITY	$216,456,803.16	$227,105,319.92	($10,648,516.76)	-4.69%

PECOS COUNTY STATE BANK
FORT STOCKTON, TEXAS
STATEMENT OF EARNINGS

OPERATING INCOME	2016	2015	CHANGE (in amt)	CHANGE (in pct)
INTEREST AND FEES ON LOANS	$6,254,855.73	$5,541,682.95	$713,172.78	12.87%
INTEREST ON BONDS AND SECURITIES				
U.S. GOVERNMENT	$1,262,580.68	$1,190,583.29	$71,997.39	6.05%
STATE AND MUNICIPALS	$762,880.41	$798,909.76	($36,029.35)	-4.51%
OTHER INVESTMENTS	$121,109.44	$44,120.01	$76,989.43	174.50%
FEDERAL FUNDS SOLD	$18,553.62	$14,378.38	$4,175.24	29.04%
OTHER OPERATING INCOME	$1,946,387.44	$1,773,930.20	$172,457.24	9.72%
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	$3,055,628.48	$2,995,070.19	$60,558.29	2.02%
INTEREST EXPENSE	$480,848.56	$407,795.21	$73,053.35	17.91%
OCCUPANCY EXPENSE	$689,040.59	$693,134.84	($4,094.25)	-0.59%
PROVISION FOR LOAN LOSS	$723,135.49	$189,999.99	$533,135.50	280.60%
OTHER OPERATING EXPENSES	$2,682,013.72	$2,698,962.02	($16,948.30)	-0.63%
INCOME BEFORE TAXES AND SECURITIES GAINS (LOSSES) APPLICABLE INCOME TAXES	$2,519,713.42	$2,377,454.77	$142,258.65	5.98%
SECURITIES GAINS	$238,537.86	$1,255.52	$237,282.34	18899.13%
SECURITIES LOSSES	$22,550.80	$67.95	$22,482.85	33087.34%
NET INCOME	$2,735,700.48	$2,378,642.34	$357,058.14	15.01%

PECOS COUNTY STATE BANK
FORT STOCKTON, TEXAS
FINANCIAL HIGHLIGHTS
FOR STOCKHOLDERS

STATEMENTS OF CONDITION	2016	2015
ASSETS	$216,456,803.16	$227,105,319.92
LOANS	$103,712,486.62	$91,111,645.74
DEPOSITS	$197,215,986.32	$208,295,541.21
EQUITY CAPITAL	$19,745,429.04	$18,530,878.56
NET INCOME		
YEAR TO DATE	$2,735,700.48	$2,378,642.34
TRANSFER TO RESERVE TO LOAN LOSSES	$723,135.49	$189,999.99
KEY MEASURES		
NET OPERATING INCOME TO AVERAGE ASSETS	1.22%	1.09%
EQUITY TO TOTAL ASSETS	9.12%	8.16%
LOANS TO DEPOSITS	52.59%	43.74%

PECOS COUNTY BANCSHARES, INC.
FORT STOCKTON, TEXAS
(PARENT ONLY)
BALANCE SHEETS
DECEMBER 31,
(See Independent Accountants' Compilation Report)

ASSETS	2016	2015
Cash on deposit	$ 382,714	$ 276,461
Investment in subsidiary	18,798,121	18,385,959
Other	22,333	22,333
Total assets	$ 19,203,168	$ 18,684,752
LIABILITIES		
Total liabilities	$ 0	$ 0
STOCKHOLDERS' EQUITY		
Capital stock	929,710	929,710
Capital surplus	5,579,294	5,579,294
Retained earnings	14,333,075	13,322,728
Accumulated other comprehensive income (loss)	(947,307)	(144,920)
Treasury stock	(691,604)	(1,002,060)
Total stockholders' equity	19,203,168	18,684,752
Total liabilities and stockholders' equity	$ 19,203,168	$ 18,684,752

PECOS COUNTY BANCSHARES, INC.
FORT STOCKTON, TEXAS
(PARENT ONLY)
STATEMENTS OF INCOME AND COMPREHENSIVE INCOME
FOR THE YEARS ENDED DECEMBER 31,
(See Independent Accountants' Compilation Report)

	2016	2015
INCOME:		
Dividends from subsidiary	$ 1,520,000	$ 1,632,808
Miscellaneous income	0	200
Total income	1,520,000	1,633,008
EXPENSES:		
Directors fees	51,500	51,000
Professional fees	17,650	22,050
Franchise tax	18,029	21,899
Miscellaneous expenses	2,450	0
Total Expenses	89,629	94,949
Income before equity in undistributed earnings of subsidiary	1,430,371	1,538,059
Undistributed earnings of subsidary	1,214,550	745,834
Net income	2,644,921	2,283,893
Net change in unrealized appreciation (depreciation) on the subsidiary's available-for-sale securities	(802,387)	(453,740)
Comprehensive Income	$ 1,842,534	$ 1,830,153

PECOS COUNTY BANCSHARES, INC.
FORT STOCKTON, TEXAS
(PARENT ONLY)
STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31,
(See Independent Accountants' Compilation Report)

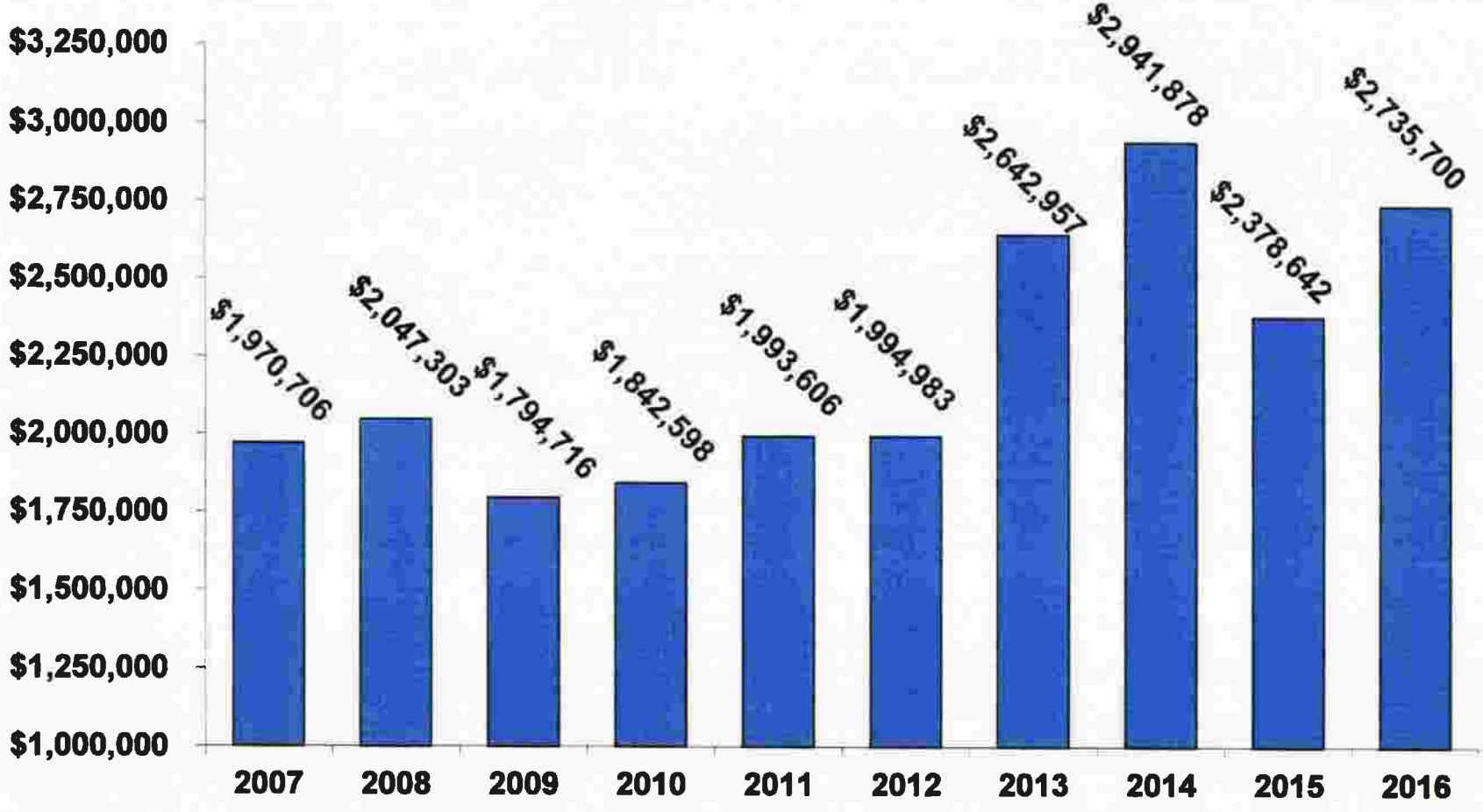
	2016	2015
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net income	$ 2,644,921	$ 2,283,893
Adjustments to reconcile net income to cash provided by operating activities		
Undistributed earnings of subsidiary	(1,214,550)	(745,834)
NET CASH PROVIDED BY OPERATING ACTIVITIES	1,430,371	1,538,059
CASH FLOWS FROM FINANCING ACTIVITIES:		
Sale of treasury stock	310,456	335,333
Dividends to stockholders	(1,634,574)	(1,748,768)
NET CASH USED IN FINANCING ACTIVITIES	(1,324,118)	(1,413,435)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	106,253	124,624
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	276,461	151,837
CASH AND CASH EQUIVALENTS AT END OF YEAR	$ 382,714	$ 276,461

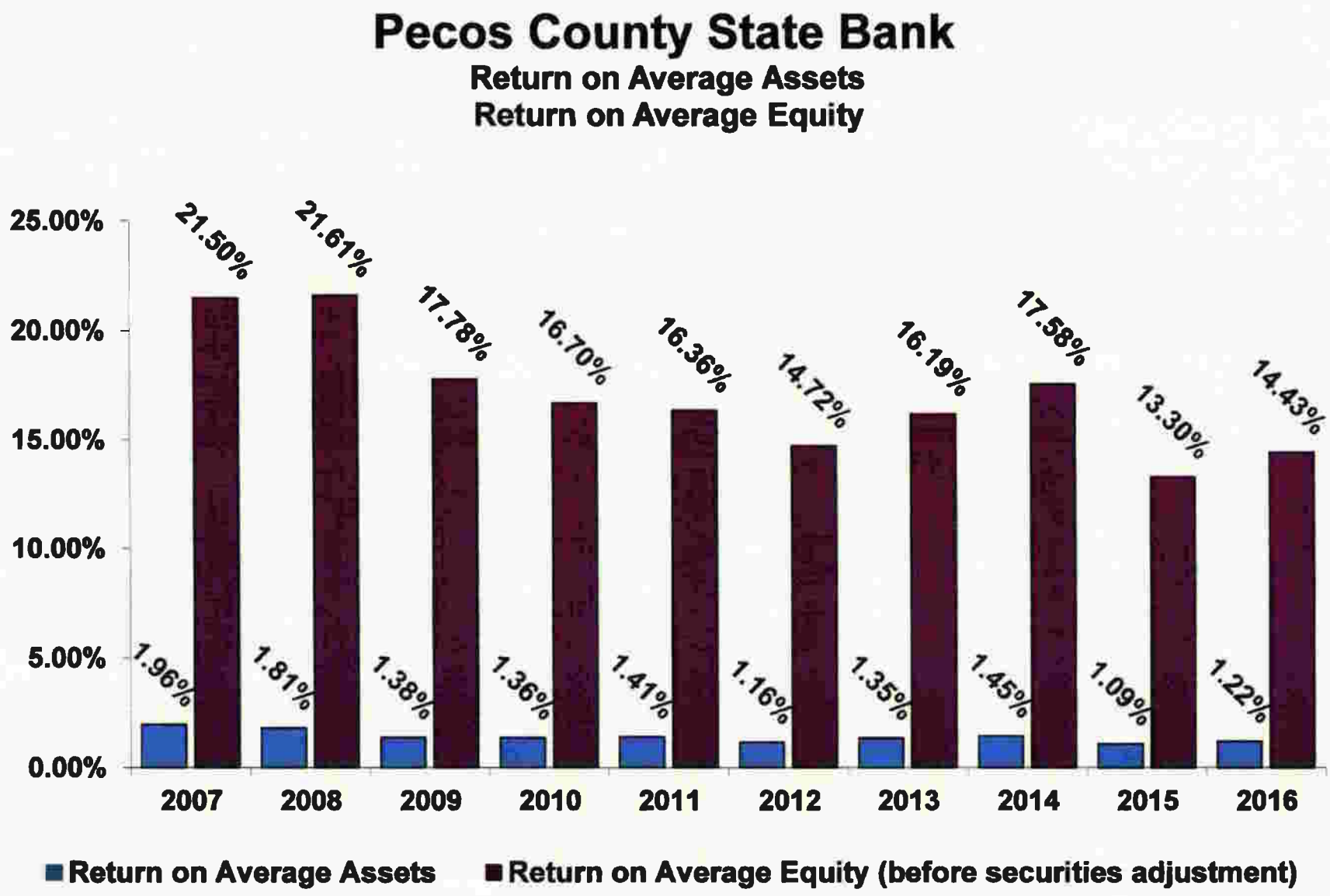
PECOS COUNTY BANCSHARES, INC.
FORT STOCKTON, TEXAS
(PARENT ONLY)
STATEMENT OF STOCKHOLDERS' EQUITY
FOR THE YEARS ENDED DECEMBER 31,
(See Independent Accountants' Compilation Report)

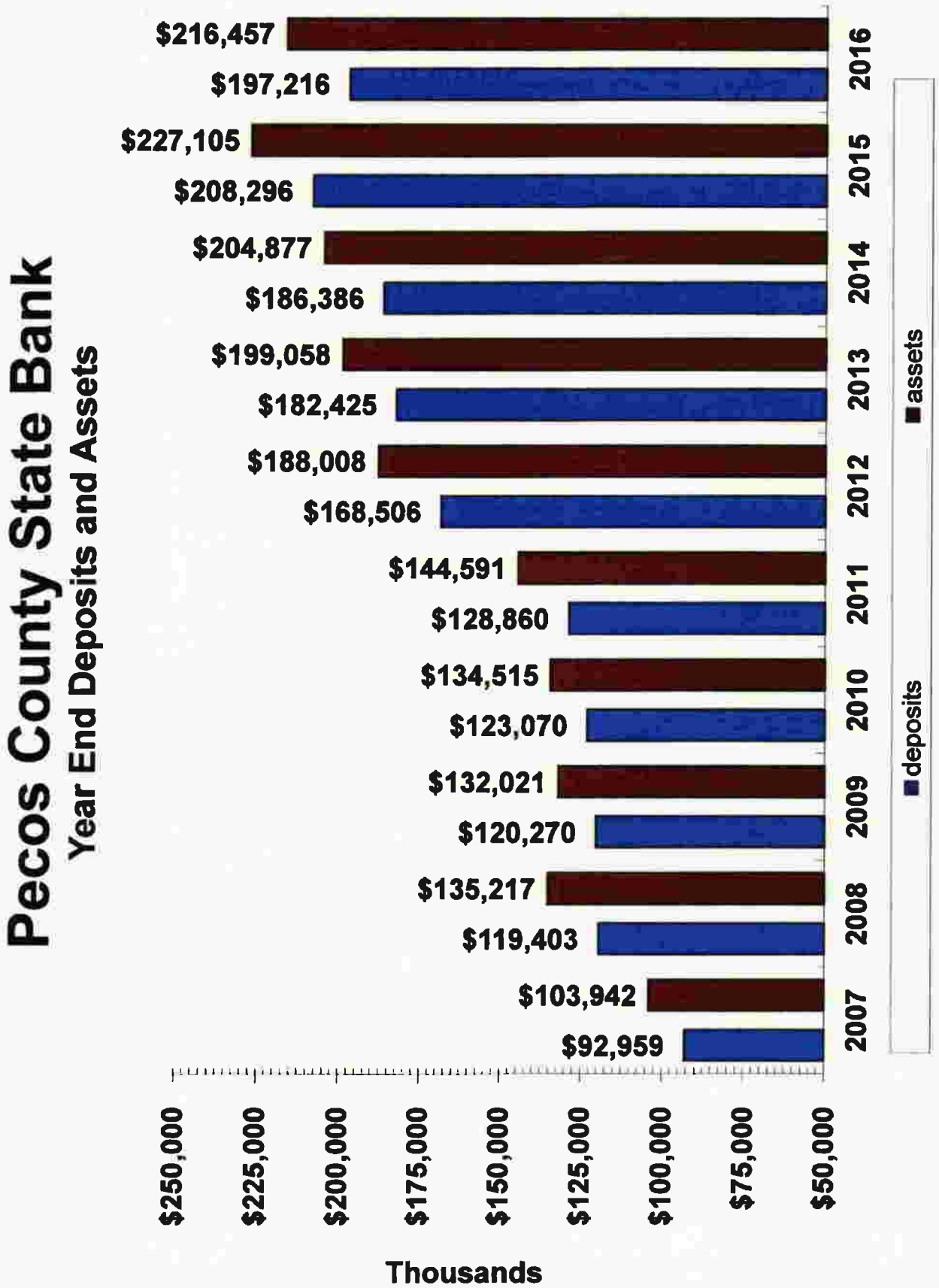
	COMMON STOCK SHARES OUTSTANDING	COMMON STOCK AMOUNT	PAID IN CAPITAL IN EXCESS OF PAR VALUE	RETAINED EARNINGS	ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS)	COST OF COMMON STOCK IN TREASURY	TOTAL CAPITAL	NET BOOK VALUE SHARES OUTSTANDING	NET BOOK VALUE AMOUNT
12/31/2014	59,651	$929,710	5,579,294	12,787,603	308,820	(1,337,393)	18,268,034	59,651	$ 306.25
NET INCOME 12/31/2015				2,283,893			2,283,893		
DIVIDENDS PAID				(1,748,768)			(1,748,768)		
STOCK ISSUANCE	905					335,333	335,333	905	
BALANCE BEFORE ASC 320 12/31/2015	60,556	$929,710	5,579,294	13,322,728	308,820	(1,002,060)	19,138,492	60,556	$ 316.05
UNREALIZED GAIN 12/31/2015					(453,740)		(453,740)		
BALANCE AFTER ASC 320 12/31/2015	60,556	$929,710	5,579,294	13,322,728	(144,920)	(1,002,060)	18,684,752	60,556	$ 308.55
NET INCOME 12/31/2016				2,644,921			2,644,921		
DIVIDENDS PAID				(1,634,574)			(1,634,574)		
STOCK ISSUANCE	784					310,456	310,456	784	
BALANCE BEFORE ASC 320 12/31/2016	61,340	$929,710	5,579,294	14,333,075	(144,920)	(691,604)	20,005,555	61,340	$ 326.14
UNREALIZED GAIN 12/31/2016					(802,387)		(802,387)		
BALANCE AFTER ASC 320 12/31/2016	61,340	$929,710	5,579,294	14,333,075	(947,307)	(691,604)	19,203,168	61,340	$ 313.06

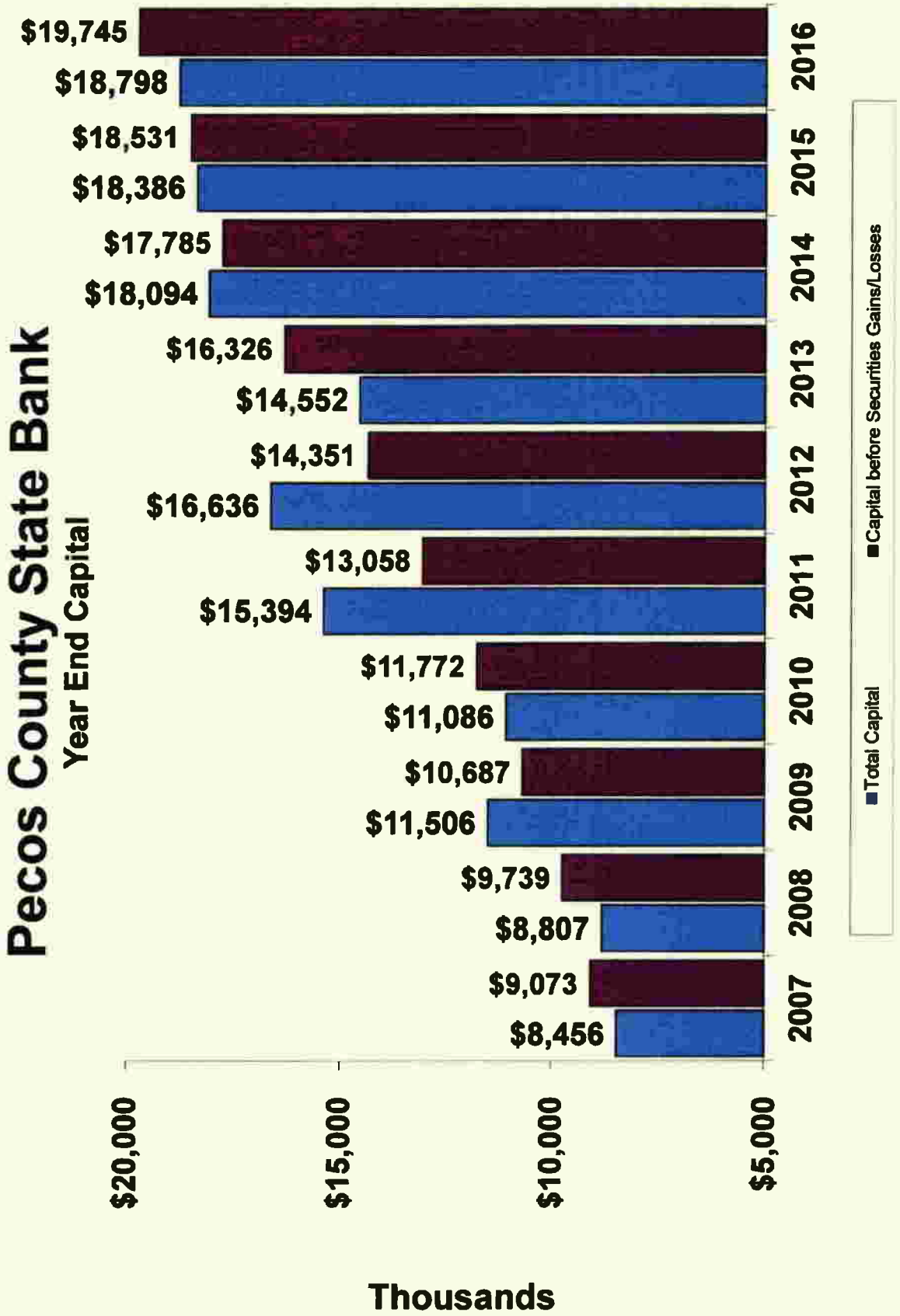
Pecos County State Bank

Net Income Before Taxes




Pecos County State Bank
Return on Average Assets
Return on Average Equity
25.00%
20.00%
15.00%
10.00%
5.00%
0.00%
21.50%
21.61%
17.78%
16.70%
16.36%
14.72%
16.19%
17.58%
13.30%
14.43%
1.96%
1.81%
1.38%
1.36%
1.41%
1.16%
1.35%
1.45%
1.09%
1.22%
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
Return on Average Assets
Return on Average Equity (before securities adjustment)


Pecos County State Bank
Year End Deposits and Assets
$216,457
$197,216
$227,105
$208,296
$204,877
$186,386
$199,058
$182,425
$188,008
$168,506
$144,591
$128,860
$134,515
$123,070
$132,021
$120,270
$135,217
$119,403
$103,942
$92,959
2016
2015
2014
2013
2012
2011
2010
2009
2008
2007
assets
deposits
$250,000
$225,000
$200,000
$175,000
$150,000
$125,000
$100,000
$75,000
$50,000
Thousands


Pecos County State Bank
Year End Capital
$19,745
$18,798
$18,531
$18,386
$17,785
$18,094
$16,326
$14,552
$14,351
$16,636
$13,058
$15,394
$11,772
$11,086
$10,687
$11,506
$9,739
$8,807
$9,073
$8,456
2016
2015
2014
2013
2012
2011
2010
2009
2008
2007
$20,000
$15,000
$10,000
$5,000
Thousands
Total Capital
Capital before Securities Gains/Losses

OFFICERS

George H. Hansard
President, CEO & Trust & Investment Officer

Juanita Dominguez
Senior Vice President

Amy Ontiveros
Vice President & Cashier

Bill McAnally
Vice President

Eric Dominguez
Vice President

Lisa Chavarria
Vice President & Assistant Trust Officer

Jerry Denman
Vice President & Branch Manager

Samantha Rose
Assistant Vice President & Branch Manager

Jacob Fuentes
Assistant Vice President & Compliance Officer

Kenda Belardo
Assistant Vice President

Jan Harbour
Assistant Cashier

Norma Arcides
Assistant Cashier

Priscilla Garcia
Assistant Cashier

Angie Fuentes
Assistant Cashier

JoAnn Hernandez
Loan Officer

Dale Carruthers
Branch Manager

Donna Fuentez
Branch Operations Manager

DIRECTORS

Harlan Lambert – Chairman of the Board
Jim Ivy
Bentley King
Ernest Woodward
George H. Hansard
Clyde Sawyer

Bill McAnally – Advisory Director

SECRETARY TO THE BANK

Eric Dominguez

SECRETARY TO THE HOLDING COMPANY

Lisa Chavarria