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519A 870A 1,145A Marketing, 144A 115A 67A 210A Other expense, 1,383A 1,722A 3,250A 2,612A Noninterest expense, excluding BaaS loan and BaaS fraud expense, 27,949A 28,340A 58,207A 53,450A BaaS loan expense, 29,076A 22,033A 53,913A 39,587A BaaS fraud expense, 1,784A 1,537A 2,707A 3,536A BaaS loan and fraud expense, 30,860A 23,570A 56,620A 43,123A Total noninterest expense, 58,809A 51,910A 114,827A 96,573A Income before provision for income taxes, 15,021A 16,782A 23,736A 32,220A PROVISION FOR INCOME TAXES, 4,25A 3,876A 5,340A 6,923A 5Table of ContentsNET INCOME\$11,596A \$12,906A \$18,396A \$25,297A Basic earnings per common share\$0.86A \$0.97A \$1.38A \$1.91A Diluted earnings per common share\$0.84A \$0.95A \$1.34A \$1.86A Weighted average number of common shares outstanding, 3,412,667,123,775, 640,13,376,832,123,236,517Diluted1,736,508,13,597,767,131,603,594See accompanying Notes to Condensed Consolidated Financial Statements. 6Table of ContentsCOASTAL FINANCIAL CORPORATION AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)(dollars in thousands)Three Months Ended June 30, Six Months Ended June 30, 2024202320242023NET INCOME\$11,596A \$12,906A \$18,396A \$25,297A OTHER COMPREHENSIVE INCOME (LOSS), before taxSecurities available-for-saleUnrealized holding income during the period1A 163A 535A 841A Income tax expense related to unrealized holding gain/loss(1)(38)(69)(189)OTHER COMPREHENSIVE INCOME, net of taxA 125A 466A 652A COMPREHENSIVE INCOME\$11,596A \$12,906A \$18,396A \$25,297A See accompanying Notes to Condensed Consolidated Financial Statements. 7Table of ContentsCOASTAL FINANCIAL CORPORATION AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (UNAUDITED) (dollars in thousands)Shares of Common StockAmount of Common StockRetained EarningsAccumulated Other Comprehensive Income (Loss)Total BALANCE, March 31, 202313,281,533127,447A \$133,123A \$(1,807)\$258,763A Net incomeA 12,906A A 12,906A Issuance of restricted stock awards13,538A A 13,538A A 13,538A A 13,538A Vesting of restricted stock units, 61,848A A 61,848A A 61,848A A 61,848A Exercise of stock options, 12,022A A 12,022A A 12,022A A 12,022A Stock-based compensationA 846A A 846A A 846A A 846A Other comprehensive loss, net of taxA 125A A 125A A 125A A 125A BALANCE, June 30, 202313,300,809128,315A \$146,029A \$(1,682)\$272,662A BALANCE, December 31, 202216,147,125,830A \$119,988A \$(2,334)\$243,494A Net incomeA 25,297A A 25,297A A 25,297A Adjustment to retained earnings, A 13,596A A 13,596A A 13,596A A 13,596A Adoption of ASU 2016-13A 13,596A A 13,596A A 13,596A A 13,596A Issuance of restricted stock awards, 16,698A A 16,698A A 16,698A A 16,698A Vesting of restricted stock units, 23,748A A 23,748A A 23,748A A 23,748A Exercise of stock options, 22,550,289A A 22,550,289A A 22,550,289A A 22,550,289A Stock-based compensationA 1,099A A 1,099A A 1,099A A 1,099A Other comprehensive income, A 1A A 1A A 1A A 1A net of taxA 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OPERATING ACTIVITIESNet income\$18,396A \$25,297A Adjustments to reconcile net income to net cash provided by operating activities:Provision for credit losses145,483A 96,142A Depreciation and amortization, 1,965A 956A Loss on disposition of fixed assetsA 23A Increase in operating lease right-of-use assets419A 461A Increase in operating lease liabilities(425)(480)Gain on sales of loansA (146)Net amortization (accretion) on investment securities3A (13)Unrealized holding (gain) loss on equity investment(24)(194)Stock-based compensation(2,279A 1,897A Increase in bank-owned life insurance value(244)(188)Deferred tax benefit (expense)1,516A (7,714)Net change in CCBX receivable(2,432)(8,697)Net change in CCBX credit enhancement asset(35,564)(39,086)Net change in CCBX payable885A 7,295A Net change in other assets and liabilities2,194A 5,562A Total adjustments116,055A 55,818A Net cash provided by operating activities134,451A 81,115A CASH FLOWS FROM INVESTING ACTIVITIESPurchase of investment securities held for investmentA (11,576)Change in other investments, net(413)(1,288)Principal paydowns of investment securities available-for-sale4A 4A Principal paydowns of investment securities held-to-maturity1,679A 48A Maturities and calls of investment securities available-for-sale100,000A A Purchase of bank owned life insurance(18)(18)Proceeds from sales of loans held for sale255,672A 154,061A Purchase of loans(20,705)(47,886)Increase in loans receivable, net(645,787)(585,510)Purchases of premises and equipment, net(4,408)(1,669)Net cash used by investing activities(313,976)(493,834)CASH FLOWS FROM FINANCING ACTIVITIESNet increase in demand deposits, money market, and savings186,334A 349,674A Net decrease in time deposits(3,266)(4,623)Proceeds from exercise of stock options574A 589A Net cash provided by financing activities183,624A 345,640A NET CHANGE IN CASH, DUE FROM BANKS AND RESTRICTED CASH, 117A (67,079)CASH, DUE FROM BANKS AND RESTRICTED CASH, beginning of year483,128A 342,139A CASH, DUE FROM BANKS AND RESTRICTED CASH, end of quarter487,245A 275,060A SUPPLEMENTAL SCHEDULE OF OPERATING AND INVESTING ACTIVITIESInterest paid60,679A \$36,874A Income taxes paid3,628A 5,195A SUPPLEMENTAL SCHEDULE OF NONCASH TRANSACTIONSFair value adjustment of securities available-for-sale, gross\$535A \$841A Lease liabilities arising from obtaining right-of-use assets\$122A \$1,659A Non-cash investing and financing activities:Transfer from loans to loans held for sale\$255,672A \$189,388A Adjustment to retained earnings - adoption of ASU 2016-13, net of deferred tax\$A (734)9Table of ContentsSee accompanying Notes to Condensed Consolidated Financial Statements. 10Table of ContentsCOASTAL FINANCIAL CORPORATION AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED) Note 1 - Description of Business and Summary of Significant Accounting Policies Nature of operations - Coastal Financial Corporation (the Corporation or the Company) is a registered bank holding company whose wholly owned subsidiaries are Coastal Community Bank (the Bank) and Arlington Olympic LLC (the LLC). The Company is a Washington state corporation that was organized in 2003. The Bank was incorporated and commenced operations in 1997 and is a Washington state-chartered commercial bank that is a member bank of the Federal Reserve system. Arlington Olympic LLC was formed in 2019 and owns the Company's Arlington branch site, which the Bank leases from the LLC. The Company operates through the Bank and is headquartered in Everett, Washington, which by population is the largest city in, and the county seat of, Snohomish County. The Company's business is conducted through three reportable segments: The community bank, CCBX and treasury & administration. The community bank offers a full range of banking services to small and medium-sized businesses, professionals, and individuals throughout the greater Puget Sound region through its 14 branches in Snohomish, Island and King Counties, the Internet, and its mobile banking application. The CCBX segment provides Banking as a Service (the BaaS) that allows our broker dealers and digital financial service partners to offer their customers banking services. Through CCBX, the Company is able to offer banking services and products across the nation. The treasury & administration segment includes treasury management, overall administration and all other aspects of the Company. The Bank's deposits are insured in whole or in part by the Federal Deposit Insurance Corporation (the FDIC). The community bank's loans and deposits are primarily within the greater Puget Sound region, while CCBX loans and deposits are dependent upon the partner's market. The Bank's primary funding source is deposits from customers. The Bank is subject to regulation and supervision by the Board of Governors of the Federal Reserve System and the Washington State Department of Financial Institutions Division of Banks. The Federal Reserve also has

loans are secured by the capital call rights and are individually underwritten to the Bank's credit standards by our Baa's client and the underwriting is reviewed by the Bank on every line/loan. Also included in commercial and industrial loans are Paycheck Protection Program ("PPP") loans of \$2.7 million at June 30, 2024 and \$3.0 million at December 31, 2023. PPP loans are 100% guaranteed by the Small Business Administration ("SBA"). Consumer and other loans includes overdrafts of \$894,000 and \$2.8 million at June 30, 2024 and December 31, 2023, respectively. Community bank overdrafts were \$11,000 and \$255,000 at June 30, 2024 and December 31, 2023, respectively and CCBX overdrafts were \$883,000 and \$2.5 million at June 30, 2024 and December 31, 2023. The Company has pledged loans totaling \$952.8 million at June 30, 2024 and \$982.2 million at December 31, 2023, for borrowing lines at the FHLB and FRB. Additional loans were pledged during the first six months of 2023 and continues to be pledged to increase and maintain the borrowing capacity of the Bank in the event of a liquidity crisis. The balance of SBA and United States Department of Agriculture ("USDA") loans and participations sold and serviced for others totaled \$5.8 million and \$8.7 million at June 30, 2024 and December 31, 2023, respectively. The gross balance of Main Street Lending Program ("MSLP") loans participated and serviced for others, totaled \$52.1 million at June 30, 2024 and \$53.4 million at December 31, 2023, with \$2.7 million in MSLP loans on the balance sheet. Table of Contents included in commercial and industrial loans at June 30, 2024 compared to \$2.8 million at December 31, 2023. Servicing is retained on the gross balance. The Company, through the community bank, at times purchases individual loans at fair value as of the acquisition date. The Company held purchased loans with remaining balances that totaled \$6.2 million and \$8.1 million as of June 30, 2024 and December 31, 2023, respectively. Unamortized premiums on these loans totaled \$120,000 and \$154,000 as of June 30, 2024 and December 31, 2023, respectively, and are amortized into interest income over the life of the loans. The Company, through the community bank, has purchased participation loans with remaining balances totaling \$48.9 million and \$53.5 million as of June 30, 2024 and December 31, 2023, respectively. These loans are included in the applicable loan category depending upon the collateral and purpose of the individual loan and underwritten to the Bank's credit standards. The Company, through the community bank, purchased loans from CCBX partners, at par, through agreements with those CCBX partners, and those loans had a remaining balance of \$48.5 million as of June 30, 2024 and \$46.5 million as of December 31, 2023. As of June 30, 2024, \$44.0 million is included in consumer and other loans and \$4.5 million is included in commercial and industrial loans, compared to \$40.2 million in consumer and other loans and \$6.3 million in commercial and industrial loans as of December 31, 2023. The following is a summary of the Company's loan portfolio segments: Commercial and industrial loans "Commercial and industrial loans are secured by business assets including inventory, receivables and machinery and equipment of businesses located generally in the Company's primary market area and capital calls on venture and investment funds. Also included in commercial and industrial loans are \$41.7 million in unsecured CCBX partner loans. Loan types include revolving lines of credit, term loans, PPP loans, and loans secured by liquid collateral such as cash deposits or marketable securities. Also included in commercial and industrial loans are loans to other financial institutions. Additionally, the Company issues letters of credit on behalf of its customers. Risk arises primarily due to the difference between expected and actual cash flows of the borrowers. In addition, the recoverability of the Company's investment in these loans is also dependent on other factors primarily dictated by the type of collateral securing these loans. The fair value of the collateral securing these loans may fluctuate as market conditions change. In the case of loans secured by accounts receivable, the recovery of the Company's investment is dependent upon the borrower's ability to collect amounts due from its customers. As of June 30, 2024, \$109.1 million in outstanding CCBX capital call lines are included in commercial and industrial loans compared to \$87.5 million at December 31, 2023. Capital call lines are provided to venture capital firms. These loans are secured by the capital call rights and are individually underwritten to the Bank's credit standards by our CCBX partner and the underwriting is reviewed by the Bank on every line/loan. Construction, land and land development loans "The Company originates loans for the construction of 1-4 family, multifamily, and Commercial Real Estate ("CRE") properties in the Company's market area. Construction loans are considered to have higher risks due to construction completion and timing risk, the ultimate repayment being sensitive to interest rate changes, government regulation of real property and the availability of long-term financing. Additionally, economic conditions may impact the Company's ability to recover its investment in construction loans, as adverse economic conditions may negatively impact the real estate market, which could affect the borrower's ability to complete and sell the project. Additionally, the fair value of the underlying collateral may fluctuate as market conditions change. The Company occasionally originates land loans for the purpose of facilitating the ultimate construction of a home or commercial building. The primary risks include the borrower's ability to pay and the inability of the Company to recover its investment due to a material decline in the fair value of the underlying collateral. Residential real estate loans "Residential real estate includes various types of loans for which the Company holds real property as collateral. Included in this segment are first and second lien single family loans, occasionally purchased by the Company to diversify its loan portfolio, and rental portfolios secured by one-to-four family homes. The primary risks of residential real estate loans include the borrower's inability to pay, material decreases in the value of the collateral, and significant increases in interest rates which may make the loan unprofitable. As of June 30, 2024, \$288.0 million in loans originated through CCBX partners are included in residential real estate loans, compared to \$238.0 million at December 31, 2023. These home equity lines of credit are secured by residential real estate and are accessed by using a credit card. Home equity lines of credit are classified as residential real estate per regulatory guidelines. Commercial real estate (includes owner occupied and nonowner occupied) loans "Commercial real estate loans include various types of loans for which the Company holds real property as collateral. We have commercial mortgage loans totaling \$391.0 million that are collateralized by owner-occupied real-estate and \$586.5 million that are collateralized by non-owner-occupied real estate, as well as \$369.7 million of multi-family residential loans and \$10.8 million of farmland loans, as of June 30, 2024. The primary risks of commercial real estate loans include the borrower's inability to pay, material decreases in the value of the collateralized real estate and significant increases in interest rates, which may make the real estate loan unprofitable. Commercial real estate loans may be more adversely affected by conditions in the real estate markets or in the general economy. Consumer and other loans "The community bank originates a limited number of consumer loans, generally for banking customers only, which consist primarily of lines of credit, saving account secured loans, and auto loans. CCBX originates consumer loans including credit cards, consumer term loans and secured and unsecured lines of credit. This loan category includes overdrafts. Repayment of these loans is dependent on the borrower's ability to pay and the fair value of the underlying collateral, if any. As of June 30, 2024, \$976.1 million in CCBX loans are included in consumer and other loans compared to \$816.4 million at December 31, 2023. Not included in this category is \$288.0 million and \$238.0 million as of June 30, 2024 and December 31, 2023, respectively, in home equity lines of credit that are secured by residential real estate and are accessed by using a credit card. These credit card accessed home equity lines of credit are classified as residential real estate per regulatory guidelines. Table of Contents Past Due and Nonaccrual Loans The following table illustrates an age analysis of past due loans as of the dates indicated:

	30-89Days PastDue	90 Days or More Past Due	Total Past Due	Current	Total Loans	90 Days or More Past Due	Past Due	Still Accruing	(dollars in thousands; unaudited)
June 30, 2024	Community Bank Commercial and industrial	\$14,436A	\$144,436A	\$144,436A	\$144,436A	\$144,436A	\$144,436A	\$144,436A	\$144,436A
December 31, 2023	Community Bank Commercial and industrial	\$14,436A	\$144,436A	\$144,436A	\$144,436A	\$144,436A	\$144,436A	\$144,436A	\$144,436A

The following table presents the CCBX loans at June 30, 2024 that were both experiencing financial difficulty and were modified during the twelve months prior to June 30, 2024 by class and by type of modification. The percentage of the loans that were modified to borrowers in financial distress as compared to the total of each class of loans is also presented below.

	Term Extension	Interest Rate Reduction	Principal Forgiveness	Payment Delay	Term Extension	Total Class of Financing Receivable	(dollars in thousands; unaudited)
CCBX Commercial and industrial loans	All other commercial & industrial loans	\$1,397A	\$364A	\$1,761A	4.22%	%Consumer and other loans	
Credit cards	\$9,228A	\$2,281A	\$11,509A	12.90%	%Total		
Loans	\$8,971A	\$9,228A	\$13,267A	17.22%	%Total		

The performance of loans modified is monitored to understand the effectiveness of the modification efforts. The following table presents the performance of such loans that have been modified in the last 12 months:

	30-89Days PastDue	90 Days or More Past Due	Total Past Due	(dollars in thousands; unaudited)
CCBX Commercial and industrial loans	\$196A	\$45A	\$241A	%Consumer and other loans
Credit cards	\$2,032A	\$1,872A	\$3,904A	%Other consumer and other loans
Loans	\$5,416A	\$5,416A	\$10,832A	%Total

Upon the Company's determination that a modified loan (or portion of a loan) has subsequently been deemed uncollectible, the loan (or a portion of the loan) is charged-off against the allowance for credit losses. Therefore, the loan balance is reduced by the uncollectible amount and the allowance for credit losses is adjusted by the same amount. Credit Quality and Credit Risk Federal regulations require that the Company periodically evaluate the risks inherent in its loan portfolio. In addition, the Company's regulatory agencies have authority to identify problem loans and, if appropriate, require them to be reclassified. The Company establishes loan grades for loans at the origination of the loan. Changes to community bank loan grades are considered at the time new information about the performance of a loan becomes available, including the receipt of updated financial information from the borrower and after loan reviews. For consumer loans, the Bank follows the Federal Financial Institutions Examination Council's ("FFIEC") Uniform Retail Credit Classification and Account Management Policy for subsequent classification in the event of payment delinquencies or default. Typically, an individual loan grade will not be changed from the prior period unless there is a specific indication of credit deterioration or improvement. Credit deterioration is evidenced by delinquency, direct communications with the borrower or other borrower information that becomes known to management. Credit improvements are evidenced by known facts regarding the borrower or the collateral property. The Company classifies some loans as Watch or Other Loans Especially Mentioned ("OLEM"). Loans classified as Watch are performing assets but have elements of risk that require more monitoring than other performing loans and are reported in the OLEM column in the following table. Loans classified as OLEM are assets that continue to perform but have shown deterioration in credit quality and require close monitoring. There are three classifications for problem loans: Substandard, Doubtful, and Loss. Substandard loans have one or more defined weaknesses and are characterized by the distinct possibility that the Company will sustain some loss if the deficiencies are not corrected. Revolving (open-ended loans, such as credit cards) and installment (closed end) consumer loans originated through CCBX partners continue to accrue interest until they are charged-off at 120 days past due for installment loans (primarily unsecured loans to consumers) and 180 days past due for revolving loans (primarily credit cards) and are classified as substandard once they are 90 days past due. Doubtful loans have the weaknesses of loans classified as Substandard, with additional characteristics that suggest the weaknesses make collection or recovery in full after liquidation of collateral questionable on the basis of currently existing facts, conditions, and values. There is a high possibility of loss in loans classified as Doubtful. A loan classified as Loss is considered uncollectible and of such little value that continued classification of the credit as a loan is not warranted. If a loan or a portion thereof is classified as Loss, it must be charged-off, meaning the amount of the loss is charged against the allowance for credit losses, thereby reducing that reserve. Table of Contents Management considers the guidance in ASC 310-20 when determining whether a modification, extension, or renewal of loan constitutes a current period origination. The following tables show the risk category of community bank loans by year of origination for the periods indicated, based on the most recent analysis performed as of each period end:

	Term Loans Amortized Cost Basis by Origination Year	Community Bank 2024	2023	2022	2021	2020	Prior Revolving Loans Amortized Cost Basis	Revolving Loans Converted To Term	(dollars in thousands; unaudited)
As of June 30, 2024	Commercial and industrial loans	Risk							

[illegible]

(capture)1,311A 795A 2,808A (554,488,238A æ"À 52,598A æ"À 9,962A 6,539A 9,794A 6,952A 108,474A æ"À 141,721A Loans charged-off(411)æ"À (945)æ"À (30,943)æ"À (32,299)Recoveries of loans previously charged-offæ"À æ"À æ"À æ"À 1,340A æ"À 1,340A Net (charge-offs) recoveries(411)æ"À (945)æ"À (29,603)æ"À (30,959)ACL Balance, JuneA 30, 2023\$9,551A \$6,539A \$8,849A \$6,952A \$7,871A \$æ"À \$110,762A A A A A A Six Months Ended June 30, 2023A A A A A ACL Balance, December 31, 2022\$4,831A \$7,425A \$4,142A \$5,470A \$50,996A \$1,165A \$74,029A Impact of adopting CECL (ASC 326)1,428A (1,589)1,623A 1,240A 2,315A (1,165)3,852A Provision for credit losses or (recapture)4,476A 703A 4,766A 242A 85,955A æ"À 96,142A 10,735A 6,539A 10,531A 6,952A 139,266A æ"À 174,023A Loans charged-off(1,187)æ"À (1,682)æ"À (63,597)æ"À (66,466)Recoveries of loans previously charged-off\$3A æ"À æ"À æ"À 3,202A æ"À 3,205A Net charge-offs(1,184)æ"À (1,682)æ"À (60,395)æ"À (63,261)ALLL Balance, JuneA 30, 2023\$9,551A \$6,539A \$8,849A \$6,952A \$7,871A \$æ"À \$110,762A 35Table of ContentsThe provision for unfunded commitments was \$435,000 and \$4.1 million respectively, for the three and six months ended JuneA 30, 2024. There was a recapture for unfunded commitments of \$345,000 and \$192,000 respectively, for the three and six months ended JuneA 30, 2023.The following table presents the collateral dependent loans, which are individually evaluated to determine expected credit losses, and the related ACL allocated to these loans as of the dates indicated:Real EstateTotalACL(dollars in thousands; unaudited)June 30, 2024Real estate loans:Residential real estate\$213A \$213A \$æ"À Commercial real estate\$7,731A 7,731A 1,096A Totals\$7,944A 7,944A \$1,096A Real EstateTotalACL(dollars in thousands; unaudited)December 31, 2023Real estate loans:Residential real estate\$170A \$170A \$æ"À Commercial real estate\$7,145A 7,145A \$æ"À Totals\$7,315A 7,315A \$æ"À Note 5 - Deposits The composition of consolidated deposits consisted of the following at the periods indicated: June 30,2024December 31,2023(dollars in thousands; unaudited)Demand, noninterest bearing\$593,789A \$625,202A Interest bearing demand and money market\$2,865,773A 2,640,240A Savings\$68,777A 76,562A Total core deposits\$3,528,339A 3,342,004A Brokered deposits1A 1A Time deposits less than \$250,00011,306A 13,917A Time deposits \$250,000 and over\$3,786A 4,441A Total deposits\$3,543,432A \$3,360,363A The following table presents the maturity distribution of time deposits as of JuneA 30, 2024:(dollars in thousands; unaudited)As of June 30, 2024Twelve months\$10,959A One to two years\$2,799A Two to three years\$447A Three to four years\$718A Four to five years\$169A Thereafteræ"À \$15,092A 36Table of ContentsIncluded in total deposits is \$352.3 million in IntraFi network reciprocal interest bearing demand and money market sweep accounts as of JuneA 30, 2024, which provides our customers with fully insured deposits through a sweep and exchange of deposits with other financial institutions. Note 6 - Leases The Company has committed to rent premises and equipment used in business operations under non-cancelable operating and finance leases and determines if an arrangement meets the definition of a lease upon inception. Operating and finance lease right-of-use (æ"ÀROUæ"À) assets represent a right to use an underlying asset for the contractual lease term. Lease liabilities represent an obligation to make lease payments arising from the lease. A lease ROU asset and lease liability will be recognized for any new leases at the commencement of the new lease. The Companyæ"À's leases do not provide an implicit interest rate, therefore the Company used its incremental collateralized borrowing rates commensurate with the underlying lease terms to determine the present value of operating and finance lease liabilities. The weighted average discount rate as of JuneA 30, 2024 was 3.99% for operating leases and 4.75% for finance leases and is based off the discount rate at the time the lease is originated or renewed.The Companyæ"À's operating lease agreements contain both lease and non-lease components, which are generally accounted for separately. The Companyæ"À's lease agreements do not contain any residual value guarantees. Leases with terms of 12 months or less are not included in ROU assets and lease liabilities recorded in the Companyæ"À's consolidated balance sheet. Operating lease terms include options to extend when it is reasonably certain that the Company will exercise such options, determined on a lease-by-lease basis. At JuneA 30, 2024, lease expiration dates ranged from 5 months to 20.7 years, with additional renewal options on certain leases typically ranging from 0 to 10 years . At JuneA 30, 2024, the weighted average remaining lease term inclusive of renewal options that the Company is reasonably certain to renew for the Companyæ"À's operating leases was 8.7 years. The weighted average remaining lease term for the Company's finance lease was 2.3 years.Rental expense for operating leases is recognized on a straight-line basis over the lease term and amounted to \$297,000 and \$596,000 for the three and six months ended JuneA 30, 2024, respectively, and \$284,000 and \$642,000 for the three and six months ended JuneA 30, 2023, respectively. Variable lease components, such as inflation adjustments, are expensed as incurred and not included in ROU assets and operating lease liabilities.Amortization expense for finance leases is recognized on a straight-line basis over the lease term and amounted to \$26,000 for the three and six months ended JuneA 30, 2024. Interest on finance leases was \$3,000 for the three and six months ended JuneA 30, 2024. This is a new lease for 2024, so there was no amortization or interest expense for the three and six months ended JuneA 30, 2023.The following table presents the minimum annual lease payments under the terms of these leases, inclusive of renewal options that the Company is reasonably certain to renew, at JuneA 30, 2024:OperatingFinance(dollars in thousands; unaudited)June 30,2024June 30,2024A July 1 to DecemberA 31, 2024\$516A \$18A 2026977A 36A 2027977A 27A 2028913A æ"À 2029692A æ"À A 2029 and thereafter,2,763A æ"À A Total lease payments\$6,838A 81A Less: amounts representing interest1,094A 4A Present value of lease liabilities\$5,744A 77A 37Table of ContentsThe following table presents the components of Total lease expense, including finance lease costs and operating cash flows for the three and six months ended JuneA 30, 2024 and 2023:Three Months EndedSix Months EndedJune 30,2024June 30,2023June 30,2024June 30,2023(dollars in thousands; unaudited)Lease expense:Operating lease expense (1)\$255A \$247A \$511A \$568A Variable lease expense125A 52A 191A 104A Finance lease costRight-of-use amortization (2)26A æ"À 26A æ"À Interest expense (3)3A æ"À 3A æ"À A Total lease expense\$409A \$299A \$731A \$672A Cash paid:A A A Cash paid from operating leases\$383A \$313A \$708A \$692A Cash paid from finance leases\$29A \$æ"À A \$29A \$æ"À A (1)Included in net occupancy expense and in the Condensed Consolidated Statements of Income (unaudited).(2)Included in other expense in the Condensed Consolidated Statements of Income (unaudited).(3)Included in interest on borrowed funds Condensed Consolidated Statements of Income (unaudited). Note 7 - Stock-Based CompensationStock Options and Restricted Stock The 2018 Coastal Financial Corporation Omnibus Plan (the "2018 Plan") authorizes the Company to grant awards, including but not limited to, stock options, restricted stock units, and restricted stock awards, to eligible employees, directors or individuals that provide service to the Company, up to an aggregate of 500,000 shares of common stock. On MayA 24, 2021, the Companyæ"À's shareholders approved the First Amendment to the 2018 Plan, which increased the authorized plan shares by 600,000. The 2018 Plan replaced the 2006 Plan for new awards. Existing awards will vest under the terms granted and no further awards will be granted under these prior plans. Shares available to be granted under the 2018 plan were 350,483 at JuneA 30, 2024.Stock Option Awards The fair value of each option award is estimated on the date of grant using the Black-Scholes option pricing model. Expected volatilities are based on historical volatility of the Companyæ"À's stock and other factors. The Company uses the vesting term and contractual life to determine the expected life. The risk-free interest rate for periods within the contractual life of the option is based on the U.S. Treasury yield curve in effect at the time of grant. Compensation expense related to unvested stock option awards is reversed at date of forfeiture. There were no new stock options granted in the six months ended JuneA 30, 2024 and 2023.38Table of ContentsA summary of stock option activity under the 2018 Plan and 2006 Plan during the six months ended JuneA 30, 2024: OptionsNumber of Shares Weighted-AverageExercisePriceWeighted-AverageRemainingContractualTerm (Years)AggregateIntrinsic Value(dollars in thousands, except per share amounts; unaudited)Outstanding at DecemberA 31, 2023354,969\$9.11A 3.3\$12,531A Grantedæ"À æ"À Exercised (67,690)A 8.47A 2,550A Expired(20)14.91A Forfeited (1,140)9.67A Outstanding at JuneA 30, 2024228,619\$9.26A 3.1\$10,553A Vested or expected to vest at JuneA 30, 2024228,619\$9.26A 3.1\$10,553A Exercisable at JuneA 30, 2024162,841\$8.88A 2.9\$6,068A The total or aggregate intrinsic value (which is the amount by which the stock price exceeds the exercise price) of options exercised during the three and six months ended JuneA 30, 2024 was \$720,000 and \$2.1 million, respectively. The total or aggregate intrinsic value of options exercised during the three and six months ended JuneA 30, 2023 was \$62,000 and \$2.3 million, respectively.As of JuneA 30, 2024, there was \$621,000 of total unrecognized compensation cost related to nonvested stock options granted under the 2018 Plan and 2006 Plan. Total unrecognized compensation costs are adjusted for unvested forfeitures. The Company expects to recognize that cost over a remaining weighted-average period of approximately 3.1 years. Compensation expense recorded related to stock options was \$63,000 and \$176,000 respectively, for the three and six months ended JuneA 30, 2024 and \$60,000 and \$200,000 respectively, for the three and six months ended JuneA 30, 2023.Restricted Stock UnitsIn the first quarter of 2024, the Company granted 76,473 restricted stock units ("RSUs") under the 2018 Plan to employees, which vest ratably over 4 years and 3,174 RSUs to employees which vest ratably over 5 years. No new RSUs were granted in the three months ended JuneA 30, 2024.RSUs provide for an interest in Company common stock to the recipient, the underlying stock is not issued until certain conditions are met. Vesting requirements include time-based, performance-based, or market-based conditions. Recipients of RSUs do not pay any cash consideration to the Company for the units and the holders of the restricted units do not have voting rights. The fair value of time-based and performance-based units is equal to the fair market value of the Companyæ"À's common stock on the grant date. The fair value of market-based units is estimated on the grant date using the Monte Carlo simulation model. Compensation expense is recognized over the vesting period that the awards are based. RSUs are nonparticipating securities. As of JuneA 30, 2024, there was \$10.0 million of total unrecognized compensation cost related to nonvested RSUs. The Company expects to recognize that cost over the remaining weighted-average vesting period of approximately 4.5 years. Compensation expense recorded related to RSUs was \$895,000 and \$1.8 million respectively, for the three and six months ended JuneA 30, 2024 and \$688,000 and \$1.5 million respectively, for the three and six months ended JuneA 30, 2023. 39Table of ContentsA summary of the Companyæ"À's nonvested RSUs at JuneA 30, 2024 and changes during the six month period is presented below: Nonvested shares - RSAsNumber of SharesWeighted-AverageGrant DateFairValue(dollars in thousands, except per share amounts; unaudited)Nonvested shares at DecemberA 31, 2023409,271\$31.22A Granted79,647\$38.03A Forfeited or expired (12,764)\$36.67A Vested (65,078)\$33.34A Nonvested shares at JuneA 30, 20241

"A \$7,315 \$7,315 Equity securities "A \$6,222 2,622 Total\$ "A \$9,937A \$9,937A The amounts disclosed above represent the fair values at the time the nonrecurring fair value measurements were made, and not necessarily the fair value as of the dates reported on.

Table of ContentsIndividually evaluated loans - Fair values for individually evaluated loans are estimated using the fair value of the collateral less selling costs if the loan results in a Level 3 classification. Individually evaluated loan amounts are initially valued at the lower of cost or fair value. Individually evaluated loans carried at fair value generally receive specific allocations of the allowance for credit losses. For collateral dependent real estate loans, fair value is commonly based on recent real estate appraisals. These appraisals may utilize a single valuation approach or a combination of approaches including comparable sales and the income approach. Adjustments are routinely made in the appraisal process by the independent appraisers to adjust for differences between the comparable sales and income data available. Such adjustments are usually significant and typically result in a Level 3 classification of the inputs for determining fair value. Non-real estate collateral may be valued using an appraisal, net book value per the borrower's financial statements, or aging reports, adjusted or discounted based on management's historical knowledge, changes in market conditions from the time of the valuation, and management's expertise and knowledge of the client and client's business, resulting in a Level 3 fair value classification. Individually evaluated loans are evaluated on a quarterly basis for additional credit losses and adjusted accordingly. The estimated fair values of financial instruments disclosed above follow the guidance in ASU 2016-01 which prescribes an exit price approach in estimating and disclosing fair value of financial instruments incorporating discounts for credit, liquidity, and marketability factors. Valuation is measured based on the fair value of the underlying collateral or the discounted cash expected future cash flows. Subsequent changes in the value of loans are included within the provision for credit losses - loans in the same manner in which it initially was recognized or as a reduction in the provision that would otherwise be reported. Loans are evaluated quarterly to determine if valuation adjustments should be recorded. The need for valuation adjustments arises when observable market prices or current appraised values of collateral indicate a shortfall in collateral value compared to current carrying values of the related loan. If the Company determines that the value of the individually evaluated loan is less than the carrying value of the loan, the Company either establishes an reserve as a specific component of the allowance for credit losses or charges off that amount. These valuation adjustments are considered nonrecurring fair value adjustments. Equity securities The Company measures equity securities without readily determinable fair values at cost less impairment (if any), plus or minus observable price changes from an identical or similar investment of the same issuer, with price changes recognized in earnings.Assets measured at fair value using significant unobservable inputs (Level 3) The following table presents the carrying value of equity securities without readily determinable fair values, as of June 30, 2024, with adjustments recorded during the periods presented for those securities with observable price changes, if applicable. These equity securities are included in other investments on the balance sheet.As of June 30, 2024 and December 31, 2023, we had a \$2.2A million equity interest in a specialized bank technology company.We had a \$350,000 equity interest in a technology company as of June 30, 2024 and December 31, 2023.We had a \$50,000 equity interest in an additional technology company as of June 30, 2024 and December 31, 2023.For the Three Months EndedJune 30,For the Six Months EndedJune 30,(dollars in thousands; unaudited)

	2024	2023	Carrying value, beginning of period	\$2,622	\$2,572A	\$2,622A	\$2,572A	44	
Table of ContentsThe following table provides a description of the valuation technique, unobservable inputs, and qualitative information about the unobservable inputs for the Company's assets and liabilities classified as Level 3 and measured at fair value on a nonrecurring basis at the date indicated:(unaudited)	Valuation TechniqueUnobservable Inputs	June 30, 2024WeightedAverage RateDecember 31, 2023WeightedAverage RateCollateral dependent loansCollateral valuationsDiscount to appraised value	1.6%	0.0%Note 9 - Earnings Per Common ShareThe following is a computation of basic and diluted earnings per common share at the periods indicated: Three Months EndedSix Months EndedJune 30, 2024June 30, 2023(dollars in thousands, except earnings per share data; unaudited)	Net Income\$11,596A	\$12,906A	\$18,396A	\$25,297A	
Basic weighted average number common shares outstanding	13,412,667	13,275,640	13,676,832	13,236,517	Dilutive effect of equity-based awards	323,841	322,123	29,881	367,077
Diluted weighted average number common shares outstanding	13,736,508	13,597,763	13,706,713	13,603,594	Basic earnings per share	\$0.86A	\$0.97A	\$1.38A	\$1.91A
Diluted earnings per share	\$0.84A	\$0.95A	\$1.34A	\$1.86A	Antidilutive stock options and restricted stock outstanding	83,988	229,436	118,824	177,364

Under the two-class method, earnings available to common shareholders for the period are allocated between common shareholders and participating securities according to dividends declared (or accumulated) and participation rights in undistributed earnings, however the difference in the two-class method was not significant.

Note 10 Segment ReportingAs defined in ASC 280, Segment Reporting, an operating segment is a component of an enterprise that engages in business activities from which it may earn revenues and incur expenses, whose operating results are regularly reviewed by the enterprise's chief operating decision makers to make decisions about resources to be allocated to the segment and assess its performance, and for which discrete financial information is available. We evaluate performance based on an internal performance measurement accounting system, which provides line of business results. This system uses various techniques to assign balance sheet and income statement amounts to the business segments, including allocations of income and expense. A primary objective of this measurement system and related internal financial reporting practices are to produce consistent results that reflect the underlying financial impact of the segments on the Company and to provide a basis of support for strategic decision making. The accounting policies applicable to our segments are those that apply to our preparation of the accompanying Consolidated Financial Statements. Based on these criteria, we have identified three segments: the community bank, CCBX, and treasury & administration. The community bank segment includes all community banking activities, with a primary focus of the community bank is on providing a wide range of banking products and services to consumers and small to medium sized businesses in the broader Puget Sound region in the state of Washington and through the Internet and our mobile banking application. We currently operate 14 full-service banking locations, 12 of which are located in Snohomish County, where we are the largest community bank by deposit market share, and two of which are located in neighboring counties (one in King County and one in Island County). The CCBX segment provides BaaS that allows our broker-dealer and digital financial service partners to offer their customers banking services. The CCBX segment has 21 partners as of June 30, 2024. The treasury & administration segment includes investments, debt and other reporting items that are not specific to the community bank or CCBX segments.

Table of ContentsThe management accounting policies and processes utilized in compiling segment financial information are highly subjective and, unlike financial accounting, are not based on authoritative guidance similar to GAAP. As a result, reported segments and the financial information of the reported segments are not necessarily comparable with similar information reported by other financial institutions. Additionally, because of the interrelationships of the various segments, the information presented is not indicative of how the segments would perform if they operated as independent entities. Changes in management structure or allocation methodologies and procedures may result in future changes to previously reported segment financial data. Furthermore, changes in management structure or allocation methodologies and procedures may result in changes in reported segment financial data. The Company continues to evaluate its methodology on allocating items to the Company's various segments to support strategic business decisions by the Company's executive leadership. Income and expenses that are specific to a segment are directly posted to each segment. Additionally, certain indirect expenses are allocated to each segment utilizing various metrics, such as number of employees, utilization of space, and allocations based on loan and deposit balances. We have implemented a transfer pricing process that credits or charges the community bank and CCBX segments with intrabank interest income or expense for the difference in average loans and average deposits, with the treasury & administration segment as the offset for those entries.

Table of ContentsSummarized financial information concerning the Company's reportable segments and the reconciliation to the consolidated financial results is shown in the following tables for the periods indicated:

	June 30, 2024	December 31, 2023	Assets (dollars in thousands; unaudited)	Cash and Due from Banks	\$4,743A	\$8,487A	\$474,015A	\$487,245A	\$4,702A	\$9,601A	\$468,825A	\$483,128A							
Intrabank assets	\$626,783A	(626,783)A	A	\$653,178A	(653,178)A	A	Securities	\$4A	\$9,213A	49,213A	A	\$150,364A	150,364A						
Loans held for sale	\$A	\$A	A	\$A	\$A	A	Total loans receivable	1,912,034A	1,414,426A	A	\$3,326,460A	1,830,154A	1,195,938A						
Allowance for credit losses	(21,045)	(126,869)	A	(147,914)	(21,595)	(95,363)	A	(116,958)	All other assets	29,400A	44,792A	246,542A	30,169A						
LiabilitiesTotal	\$1,925,132A	\$2,095,177A	\$5(58,763)	\$3,961,546A	\$1,843,430A	\$1,900,285A	\$9,651A	\$3,753,366A	LiabilitiesTotal	deposits	\$1,486,943A	\$2,056,489A	\$A						
Borrowings	\$3,543,432A	\$1,497,601A	\$1,862,762A	A	\$3,360,363A	Total borrowings	\$A	\$47,810A	47,810A	A	\$47,734A	47,734A							
Intrabank liabilities	\$428,629A	\$A	(428,629)A	\$338,614A	\$A	(338,614)A	All other liabilities	\$9,560A	38,688A	5,363A	53,611A	7,215A	37,523A						
Total liabilities	\$1,925,132A	\$2,095,177A	\$3(37,456)	\$3,644,853A	\$1,843,430A	\$1,900,285A	\$2(285,327)	\$3,458,388A	Table of ContentsThree months ended June 30, 2024Three months ended June 30, 2023Community BankCCBXTreasury & AdministrationConsolidatedCommunity BankCCBXTreasury & AdministrationConsolidated(dollars in thousands; unaudited)	INTEREST INCOME AND EXPENSEInterest incomes	\$30,741A	\$60,203A	\$6,543A	\$A	\$97,487A	\$26,567A	\$53,632A	\$3,487A	\$83,686A
Interest (expense) income intrabank transfer	(5,836)	8,299A	(2,463)	A	(2,490A)	3,487A	(997)A	A	Interest expense	4,659A	24,119A	672A	31,250A	3,663A	17,012A	661A	21,336A		
Net interest income	18,446A	44,383A	3,408A	66,237A	20,414A	40,107A	1,829A	62,350A	Provision/(Recapture) for credit losses - loans	(341)	62,231A	A	\$61,890A	(4					

information and comment on the nature of banksâ€™ relationships with financial technology companies and effective risk management practices for those relationships. The agencies also indicated that they are 50Table of Contentsconsidering whether additional steps, such as enhancements to supervisory guidance, could help ensure that banks effectively manage risks associated with these various types of arrangements.Financial IndicatorsBelow are a select number of financial highlights from our second quarter.â€¢Net income of \$11.6 million, or \$0.84 per diluted common share, for the three months ended June 30, 2024.â€¢Net interest margin increased to 7.13% for the quarter ended June 30, 2024.â€¢Total loans, net of deferred fees increased \$126.9 million, or 4.0%, to \$3.33 billion for the quarter ended June 30, 2024.â€¢Community bank loans increased \$28.8 million, or 1.5%, to \$1.91 billion.â€¢CCBX loans increased \$98.1 million, or 7.4%, to \$1.41 billion.â€¢Enhanced credit standards on new CCBX loan originations.â€¢Effective April 1, 2024, exposure was reduced from 10% to 5% on a CCBX portfolio that the Company is responsible for losses on.â€¢Total of \$155.2 million in CCBX loans sold back to partners during the quarter ended June 30, 2024 as management continued to sell loans as part of our strategy to reduce risk, optimize the CCBX loan portfolio, maintain strong credit quality, and manage portfolio and partner limits.â€¢Deposits increased \$80.5 million, or 2.3%, to \$3.54 billion as of June 30, 2024 compared to \$3.46 billion as of March 31, 2024.â€¢CCBX deposit growth of \$27.5 million, or 1.4%, to \$2.06 billion.â€¢CCBX deposit growth is net of an additional \$117.7 million in CCBX deposits that were transferred off balance sheet to provide increased Federal Deposit Insurance Corporation (FDIC) insurance coverage purposes, compared to \$92.2 million for the quarter ended March 31, 2024. Amounts in excess of FDIC insurance coverage are transferred, using a third party facilitator/vendor sweep product, to participating financial institutions.â€¢Community bank deposits increased \$52.9 million, or 3.7%, to \$1.49 billion under two quarters of declining balances.â€¢Includes noninterest bearing deposits of \$531.6 million or 35.7% of total community bank deposits.â€¢Community bank cost of deposits was 1.77%â€¢Uninsured deposits of \$532.9 million, or 15.0% of total deposits as of June 30, 2024, compared to \$495.6 million, or 14.3% of total deposits as of March 31, 2024.â€¢Liquidity/Borrowings as of June 30, 2024:â€¢Capacity to borrow up to \$650.1 million from Federal Home Loan Bank and the Federal Reserve Bank discount window with no borrowings taken under these facilities during the quarter or six months ended June 30, 2024 and only minimal borrowings, taken to test the lines, under these facilities since the first quarter of 2022.â€¢Cost of deposits of 3.58% for the quarter ended June 30, 2024. Deposits increased \$80.5 million, or 2.3% to \$3.54 billion as of June 30, 2024 compared to \$3.46 billion as of March 31, 2024. Fully insured IntraFi network reciprocal deposits increased \$15.5 million to \$352.3 million as of June 30, 2024, compared to \$336.8 million as of March 31, 2024. These fully insured sweep deposits allow the Bank to fully insure their larger customer deposits through a sweep and exchange of deposits with other financial institutions. Total loans, net of deferred fees increased \$126.9 million, or 4.0%, during the three months ended June 30, 2024 to \$3.33 billion, compared to \$3.20 billion at March 31, 2024. Community bank loans increased \$28.8 million, or 1.5%, and CCBX loans increased \$98.1 million, or 7.4%. CCBX loan growth is net of \$155.2 million in CCBX loans sold during the quarter ended June 30, 2024. We continue to monitor and manage the CCBX loan portfolio, and will continue to sell CCBX loans in the coming months as we work to reduce risk, optimize the CCBX loan portfolio, maintain strong credit quality, and manage portfolio and partner limits. At the same time we will be focused on increasing our efficiency and using technology to reduce future expense growth. Our liquidity position is supported by diligent management of our liquid assets and liabilities as well as maintaining access to alternative sources of funds. As of June 30, 2024 we had \$487.2 million in cash on the balance sheet and the capacity to borrow up to \$650.1 million from Federal Home Loan Bank and the Federal Reserve Bank discount window. We did not draw down on either facility at any point in the six months ending June 30, 2024. Cash on the balance sheet and borrowing capacity total \$1.14 billion and represented 32.1% of total deposits and exceeded our \$532.9 million in uninsured deposits as of June 30, 2024. Our AFS securities portfolio of \$39,000 has a weighted average remaining maturity of just 2.7 years. Unrealized losses on the AFS securities portfolio were \$2,000, or 0.001%, of shareholders' equity as of June 30, 2024.51Table of ContentsAs we continue to focus on our BaaS business, we intend to concentrate on working with larger partners and optimizing our CCBX loan portfolio so we can grow and advance our presence in the BaaS space. Our strategy for new CCBX partnerships is to focus on larger, more established partners, including national and publicly-traded companies with experienced management teams, existing customer bases and strong financial positions. This strategy will likely yield fewer, but larger, CCBX partnerships moving forward. We are being more intentional in our selection of products and partnerships that best serve our customers and shareholders in order to achieve our long term profitability objectives. We anticipate continuing to look for opportunities to grow our Company and will focus on the long term, holding down deposits costs when possible and managing expense through efficient use of technology. We launched two new lending products through our CCBX segment in the first quarter of 2024 that can reach wide, established customer bases. One was a point-of-sale installment loan program. These loans are fully disclosed and offered as standard credit products, which we believe will minimize the concerns raised with respect to more typical point of sale "Buy Now Pay Later" offerings. The second product was a new credit card that will be marketed to CCBX partner customers who satisfy heightened underwriting standards.Results of OperationsNet IncomeComparison of the quarter ended June 30, 2024 to the comparable quarter in the prior yearNet income for the three months ended June 30, 2024 was \$11.6 million, or \$0.84 per diluted share, compared to \$12.9 million, or \$0.95 per diluted share, for the three months ended June 30, 2023. The decrease in net income over the comparable period in the prior year was primarily attributable to a \$9.9 million increase in interest expense due to an increase in average interest bearing deposits and an increase of in cost of deposits as a result of higher interest rates, an increase in the provision for credit losses - loans of \$10.1 million, related to CCBX loan growth, and \$6.9 million more in noninterest expense, also largely related to CCBX loan growth, increases in salary expense and professional fees. These increases in expense were partially offset by a \$13.8 million increase in interest income and \$11.3 million increase in noninterest income. The increase in noninterest income, provision expense and noninterest expense are all largely related to increased CCBX loan and deposit activity. In accordance with GAAP, we recognize as revenue (1) the right to be indemnified or reimbursed for fraud losses on CCBX customer loans and deposits and (2) the right to be indemnified for credit losses by our partners for expected credit losses related to loans they originate and unfunded commitments from such loans. CCBX customer credit losses are recognized in the allowance for credit loss and fraud loss is recognized in BaaS noninterest expense. For more information on the accounting for BaaS allowance for credit losses, reserve for unfunded commitments, credit enhancements and fraud enhancements see the section titled "BaaS Reporting Information." Comparison of the six months ended June 30, 2024 to the comparable period in the prior yearNet income for the six months ended June 30, 2024 was \$18.4 million, or \$1.34 per diluted share, compared to \$25.3 million, or \$1.86 per diluted share, for the six months ended June 30, 2023. The decrease in net income over the comparable period in the prior year was primarily attributable to an increase in the provision for credit losses - loans of \$49.5 million, related primarily to CCBX loan growth, \$23.8 million increase in interest expense and \$18.3 million more in noninterest expense. These were partially offset by a \$34.2 million increase in interest income and \$49.0 million increase in noninterest income. The increase in noninterest income, provision expense and noninterest expense are largely related to CCBX loan and deposit growth. The increase in interest expense is related to higher average interest bearing deposits and an increase in cost of deposits as a result of higher interest rates.52Table of ContentsNet Interest IncomeComparison of the quarter ended June 30, 2024 to the comparable quarter in the prior yearNet interest income for the three months ended June 30, 2024 was \$66.2 million, compared to \$62.4 million for the three months ended June 30, 2023, an increase of \$3.9 million, or 6.2%. Yield on loans receivable was 11.23% for the three months ended June 30, 2024, compared to 10.85% for the three months ended June 30, 2023. The increase in net interest income compared to the quarter ended June 30, 2023 was largely related to increased yield on loans from growth in higher yielding loans, primarily from CCBX, and the overall increase in interest rates resulting from the Federal Open Market Committee (FOMC) raising rates 0.25% since June 30, 2023 to 5.50%, with the last increase during such period on July 26, 2023. As of June 30, 2023, the FOMC had set the interest rates at 5.25%. The increase in interest rates impacts our existing variable rate loans as well as rates on new loans. Total average loans receivable for the three months ended June 30, 2024 was \$3.26 billion, compared to \$2.97 billion for the three months ended June 30, 2023. Total interest and fees on loans totaled \$90.9 million for the three months ended June 30, 2024 compared to \$80.2 million for the three months ended June 30, 2023. The \$10.7 million increase in interest and fees on loans for the quarter ended June 30, 2024, compared to the quarter ended June 30, 2023, was largely due to increased yield on loans from growth in higher yielding loans, primarily from CCBX, combined with the overall increase in interest rates. After several quarters of selling loans with higher credit risk, interest and fees on loans have increased as volume increased. Total loans receivable was \$3.33 billion at June 30, 2024, compared to \$3.01 billion at June 30, 2023. CCBX average loans receivable was \$1.36 billion for the quarter ended June 30, 2024, compared to \$1.27 billion for the quarter ended June 30, 2023, an increase of \$92.9 million, or 7.3%. Average CCBX yield of 17.77% was earned on CCBX loans for the quarter ended June 30, 2024, compared to 16.95% for the quarter ended June 30, 2023. CCBX yield does not include the impact of BaaS loan expense. BaaS loan expense represents the amount paid or payable to partners for credit enhancements, fraud enhancements and servicing CCBX loans. The tables later in this section illustrate the impact of BaaS loan expense on CCBX loan yield. Also impacting the increase in loan interest is the increase in interest rates on variable rate loans resulting from the continued high interest rate environment. The FOMC has increased interest rates from 5.25% as of June 30, 2023 to 5.50% as of June 30, 2024. We continue to monitor the impact of these increases in interest rates. Interest income from interest earning deposits with other banks was \$5.7 million for the quarter ended June 30, 2024, an increase of \$3.0 million, or 112.2%, due to an increase in balances and higher interest rates, compared to the quarter ended June 30, 2023. The average balance of interest earning deposits invested with other banks for the three months ended June 30, 2024 was \$418.2 million, compared to \$211.4 million for the three months ended June 30, 2023. The yield on these interest earning deposits with other banks increased 0.38%, to 5.47% compared to 5.08% at June 30, 2023. Interest income on investment securities increased \$33,000 to \$686,000 at June 30, 2024, compared to \$653,000 at June 30, 2023. Average investment securities decreased \$60.5 million from \$110.3 million for the three months ended June 30, 2023, to \$49.8 million for the three months ended June 30, 2024 as a result of \$100.0 million in AFS U.S. Treasury securities that matured near the end of the quarter ended March 31, 2024, partially offset by an increase of \$39.7 million in held-to-maturity ("HTM") securities due to purchasing additional U.S. Agency mortgage backed securities for CRA purposes. Average yield on investment securities increased to 5.55% for the three months ended June 30, 2024, compared to 2.37% for the three months ended June 30, 2023. Interest expense was \$31.3 million for the quarter ended June 30, 2024, a \$9.9 million increase from the quarter ended June 30, 2023. Interest expense on deposits was \$30.6 million for the quarter ended June 30, 2024, compared to \$20.7 million for the quarter ended June 30, 2023. The \$9.9 million increase in interest expense on deposits was due to an increase of \$527.9 million in interest bearing deposits as well as a 0.74% increase in interest rates on deposit accounts. Interest expense on interest bearing deposits increased compared to the quarter ended June 30, 2023 largely as a result of an increase in higher rate CCBX deposits that are tied to FOMC rate changes. Additionally, we saw an increase in community bank interest rates as a result of exception pricing tactics that were added as a strategy at the end of the first quarter of 2024 to retain and more effectively compete in the market. Interest expense will be impacted by any additional FOMC interest rate changes in future periods. While we continue working to hold down deposit costs, higher short-term interest rates for longer and future interest rate changes will impact our cost of deposits. Interest on borrowed funds was \$672,000 for the quarter ended June 30, 2024, compared to \$661,000 for the quarter ended June 30, 2023. Net interest margin was 7.13% for the three months ended June 30, 2024, compared to 7.58% for the three months ended June 30, 2023. The decrease in net interest margin compared to the three months ended June 30, 2023 was largely due to an increase in cost of deposits. Increases in rates on interest bearing deposits by our competitors and the growth in higher cost CCBX deposits contributed to an overall increase in interest expense on interest bearing deposits. Additionally, the actions 53Table of Contentswe took in an effort to strengthen our balance sheet by selling higher risk and higher yielding loans or letting such loans mature during the quarters ended September 30, 2023, December 31, 2023 and March 31, 2024 impacted net interest margin this quarter and we expect it to continue to impact net interest margin in future quarters.Cost of funds was 3.60% for the quarter ended June 30, 2024, which is an increase of 0.83% from the quarter ended June 30, 2023. Cost of deposits for the quarter ended June 30, 2024 was 3.58%, which was a 0.85% increase, from 2.72% for the quarter ended June 30, 2023. These increases were largely due to an increase in higher cost CCBX deposits and a continued higher interest rate environment compared to June 30, 2023 as the FOMC raised the Fed funds rate 0.25% from June 30, 2023 to June 30, 2024. Total yield on loans receivable for the quarter ended June 30, 2024 was 11.23%, compared to 10.85% for the quarter ended June 30, 2023. This increase in yield on loans receivable is primarily attributed to an increase in higher rate CCBX and community bank loans compared to June 30, 2023. For the quarter ended June 30, 2024, average CCBX loans increased \$92.9 million, or 7.3%, with an average CCBX yield of 17.77%, compared to 16.95% at the quarter ended June 30, 2023. CCBX yield does not include the impact of BaaS loan expense. BaaS loan expense represents the amount paid or payable to partners for credit enhancements, fraud enhancements and servicing CCBX loans. The tables later in this section illustrate the impact of BaaS loan expense on CCBX loan yield. Average community bank loans increased \$199.8 million, or 11.8%. Average yield on community bank loans for the three months ended June 30, 2024 was 6.52% compared to 6.28% for the three months ended June 30, 2023. The following tables (1) show the average yield on loans and cost of deposits by segment and (2) illustrate how BaaS loan interest income is affected by BaaS loan expense resulting in net BaaS loan income and the associated yield for the periods indicated.For the Three Months EndedJune 30, 2024June 30, 2023(unaudited)Yield onLoans (2)Cost of Deposits (2)Yield onLoans (2)Community Bank6.52%1.77%6.28%0.98%CCBX(1)17.77%4.92%16.95%4.42%Consolidated11.23%3.58%10.85%2.72%(1)CCBX yield on loans does not include the impact of BaaS loan expense. BaaS loan expense represents the amount paid or payable to partners for credit enhancements, fraud enhancements and servicing CCBX loans. To determine net BaaS loan income earned from CCBX loan relationships, the Company takes BaaS loan interest income and deducts BaaS loan expense to arrive at net BaaS loan income which can be compared to interest income on the Company's community bank loans. See the section titled "GAAP Reconciliation and Management Explanation of Non-GAAP Financial Measures" for a reconciliation of the impact of BaaS loan expense on CCBX yield on loans.(2)Annualized calculations shown for periods presented.For the Three Months EndedJune 30, 2024June 30, 2023(dollars in thousands, unaudited)Income / ExpenseIncome / expense divided by average CCBX loans (2)Income / ExpenseIncome / expense divided by average CCBX loans (2)BaaS loan interest income\$60,203\$17,774%\$53,632\$16,954%Less: BaaS loan expense29,076\$8,584%22,033\$6,964%Net BaaS loan income(1)\$31,127\$9,194%\$31,599\$9,984%Average BaaS Loans(3)\$1,362,343\$1,269,406(1)A reconciliation of this non-GAAP measure is set forth in the section titled "GAAP Reconciliation and Management Explanation of Non-GAAP Financial Measures." (2)Annualized calculations shown for periods presented.(3)Includes loans held for sale.For the three months ended June 30, 2024, net interest margin (net interest income divided by the average total interest earning assets) and net interest spread (average yield on total interest earning assets minus average cost of total interest bearing liabilities) were 7.13% and 6.17%, respectively, compared to 7.58% and 6.57%, respectively, for the three months ended June 30, 2023.54Table of ContentsThe following table presents an analysis of the average balances of net interest income, net interest spread and net interest margin for the periods indicated. Loan costs, net of fees included in interest income totaled \$2.3 million and \$1.2 million for the three months ended June 30, 2024 and 2023, respectively. For the three months ended June 30, 2024 and 2023, the amount of interest income not recognized on nonaccrual loans was not material.Average Balance Sheets For the Three Months EndedJune 30, 20242023(dollars in thousands; unaudited)Average BalanceInterest & DividendsYield / Cost (1)Average BalanceInterest & DividendsYield / Cost (1)AssetsInterest earning assets:Interest earning deposits with A A A other banks\$418,165\$5,683\$5,474%\$211,369\$2,678\$5,084%Investment securities, available for sale(2)\$434,313\$3,134\$100,278\$534\$2,144Investment securities, held to maturity(2)\$49,737\$686\$5,554\$10,047\$119\$4,754Other investments\$10,592\$174\$6,611\$11,773\$156\$5,314Loans receivable(3)\$23,528\$424\$90,944\$11,232\$2,965\$287\$80,199\$10,854Total interest earning assets\$736,579\$97,487\$10,493\$2,988\$754\$83,686\$10,184Noninterest earning assets:Allowance for credit losses(138,472)(87,713)Other noninterest earning assets\$255,205\$194,747Total assets\$3,853,312\$3,405,788Liabilities and Shareholders' EquityInterest bearing liabilities:Interest bearing deposits\$2,854,575\$3,507\$84,314%\$2,326,702\$2,675\$3,564%FHLB advances and other borrowings\$1,648\$34,073\$4,314%\$1,648\$34,073\$4,314%Subordinated debt\$44,197\$4,584\$4,444\$44,047\$4,596\$5,434Junior subordinated debentures\$3,590\$71\$7,953\$3,589\$65\$7,264Total interest bearing liabilities\$2,904,010\$31,250\$4,334\$2,374\$338\$21,336\$3,604Noninterest bearing deposits\$584,661\$717,256Other liabilities\$58,267\$49,085Total shareholders' equity\$306,374\$265,109Total liabilities and shareholders' equity\$3,853,312\$3,405,788Net interest income\$66,237\$62,350Interest rate spread\$6,174\$6,574%Net interest margin(47.13)%7.58%(1)Yields and costs are annualized. (2)For presentation in this table, average balances and the corresponding average rates for investment securities are based upon historical cost, adjusted for amortization of premiums and accretion of discounts. (3)Includes loans held for sale and nonaccrual loans.(4)Net interest margin represents net interest income divided by the average total interest earning assets. 55Table of ContentsThe following table presents an analysis of certain average balances, interest income and expense by segment.For the Three Months EndedJune 30, 2024June 30, 2023(dollars in thousands, unaudited)AverageBalanceInterest & DividendsYield / Cost (1)AverageBalanceInterest & DividendsYield / Cost (1)

(1)Community BankAssetsInterest earning assets:Loans receivable (2)\$1,895,699A \$30,741A 6.52A %\$1,695,881A \$26,567A 6.28A %Total interest earning assets1,895,699A 30,741A 6.52A 1,695,881A 26,567A 6.28A LiabilitiesInterest bearing liabilities:Interest bearing deposits\$38,033A 6,459A 2.77A %\$875,760A \$3,663A 1.68A %Intrabank liability429,452A 5,836A 5.47A 196,552A 2,490A 5.08A Total interest bearing liabilities1,367,485A 12,295A 3.62A 1,072,312A 6,153A 2.00A Noninterest bearing deposits528,214A 623,570A Net interest income18,446A \$20,414A Net interest margin(3)3.91A %4.83A %CCBXAssetsInterest earning assets:Loans receivable (2) (4)\$1,362,343A \$60,234A 17.77A %\$1,269,406A \$53,632A 16.95A %Intrabank asset610,464A 8,299A 5.47A 275,222A 3,487A 5.08A Total interest earning assets1,972,989A 68,502A 13.96A 1,544,628A 57,119A 14.83A LiabilitiesInterest bearing liabilities:Interest bearing deposits\$1,916,542A \$24,119A 5.06A %\$1,450,942A \$17,012A 4.70A %Total interest bearing liabilities1,916,542A 24,119A 5.06A 1,450,942A 17,012A 4.70A Noninterest bearing deposits56,447A 93,686A Net interest income\$44,383A \$40,107A Net interest margin(3)9.05A %10.41A %Net interest margin, net of A A A Baas loan expense (5)3.12A %4.69A %56Table of ContentsFor the Three Months EndedJune 30, 2024June 30, 2023(dollars in thousands, unaudited)AverageBalanceInterest &DividendsYield / Cost (1)AverageBalanceInterest &DividendsYield / Cost (1)Treasury & AdministrationAssetsInterest earning assets:Interest earning deposits withA A A other banks\$418,165A \$5,683A 5.47A %\$211,369A \$2,678A 5.08A %Investment securities, available forA A A A A sale (6)43A ac€"A 3.13A 100,278A 534A 2.14A Investment securities, held toA A A A maturity (6)49,737A 686A 5.55A 10,047A 119A 4.75A Other investments10,592A 174A 6.61A 11,773A 156A 5.31A Total interest earning assets\$478,537A 6,543A 5.50A 333,467A 3,487A 4.19A LiabilitiesInterest bearing liabilities:FHLB advances and borrowings\$1,684A \$3A 0.73A %ac€"A ac€"A ac€"A %Subordinated debt\$44,197A 598A 5.44A 44,047A 596A 5.43A Junior subordinated debentures\$3,590A 71A 7.95A 3,589A 65A 7.26A Intrabank liability, net (7)181,194A 2,463A 5.47A 78,670A 997A 5.08A Total interest bearing liabilities\$230,629A 3,135A 5.47A 126,306A 1,658A 5.27A Net interest income\$3,408A \$1,829A Net interest margin(3)2.86A %2.20A % (1)Yields and costs are annualized. (2)Includes loans held for sale and nonaccrual loans. (3)Net interest margin represents net interest income divided by the average total interest earning assets. (4)CCBX yield does not include the impact of Baas loan expense. Baas loan expense represents the amount paid or payable to partners for credit enhancements, fraud enhancements and servicing CCBX loans. See the section titled ac€"GAAP Reconciliation and Management Explanation of Non-GAAP Financial Measuresac€" for a reconciliation of the impact of Baas loan expense on CCBX loan yield. (5)Net interest margin, net of Baas loan expense includes the impact of Baas loan expense. Baas loan expense represents the amount paid or payable to partners for credit enhancements, fraud enhancements, servicing CCBX loans. A reconciliation of this non-GAAP measure is set forth in the section titled ac€"GAAP Reconciliation and Management Explanation of Non-GAAP Financial Measures. ac€" (6)For presentation in this table, average balances and the corresponding average rates for investment securities are based upon historical cost, adjusted for amortization of premiums and accretion of discounts. (7)Intrabank assets and liabilities are consolidated for period calculations and presented as intrabank asset, net or intrabank liability, net in the table above. 57Table of ContentsThe following table presents information regarding the dollar amount of changes in interest income and interest expense for the periods indicated for each major component of interest earning assets and interest bearing liabilities and distinguishes between the changes attributable to changes in volume and changes attributable to changes in interest rates. The table illustrates the \$2.8 million increase in loan interest income that is attributed to an increase in loan rates and \$7.9 million increase in loan interest income that is attributed to an increase in loan volume. For purposes of this table, changes attributable to both rate and volume that cannot be segregated have been allocated to volume. Three months ended June 30, 2024 Compared to Three months ended June 30, 2023Increase (Decrease) Due toTotal Increase (Decrease)(dollars in thousands; unaudited)VolumeRateInterest income:Interest earning deposits\$2,803A \$202A 3,005A Investment securities, available for sale(783)249A (534)Investment securities, held to maturity547A 20A 567A Other Investments(20)38A 18A Loans receivable7,945A 2,800A 10,745A Total increase in interest income10,492A 3,309A 13,801A Interest expense:Interest bearing deposits5,586A 4,317A 9,903A FHLB advances and other borrowings3A ac€"A 3A Subordinated debtac€"A 2A 2A Junior subordinated debenturesac€"A 6A 6A Total increase in interest expense5,589A 4,325A 9,914A Increase in net interest income\$4,903A \$1,016(3),887A Comparison of the six months ended JuneA 30, 2024 to the comparable period in the prior yearNet interest income for the six months ended JuneA 30, 2024, was \$127.2 million, compared to \$116.8 million for the six months ended JuneA 30, 2023, an increase of \$10.4 million, or 8.9%. Yield on loans receivable was 11.04% for the six months ended JuneA 30, 2024, compared to 10.42% for the six months ended JuneA 30, 2023. The increase in net interest income compared to the six months ended JuneA 30, 2023 was largely related to increased yield on loans from growth in higher yielding loans primarily from CCBX combined with overall higher interest rates. Total average loans receivable for the six months ended JuneA 30, 2024 was \$3.20 billion, compared to \$2.84 billion for the six months ended JuneA 30, 2023. Interest and fees on loans totaled \$175.6 million for the six months ended JuneA 30, 2024 compared to \$146.6 million for the six months ended JuneA 30, 2023. The \$29.0 million increase in interest and fees on loans for the six months ended JuneA 30, 2024, compared to the six months ended JuneA 30, 2023, was largely due to increased yield on loans from growth in higher yielding CCBX loans and an overall increase in interest rates. CCBX average loans receivable grew to \$1.31 billion for the six months ended JuneA 30, 2024, compared to \$1.17 billion for the six months ended JuneA 30, 2023, an increase of \$146.7 million, or 12.6%. Average CCBX yield of 17.56% was earned on CCBX loans for the six months ended JuneA 30, 2024, compared to 16.56% for the six months ended JuneA 30, 2023. CCBX yield does not include the impact of Baas loan expense. Baas loan expense represents the amount paid or payable to partners for credit enhancements, fraud enhancements and servicing CCBX loans. The tables later in this section illustrate the impact of Baas loan expense on CCBX loan yield. Community bank average loans receivable grew to \$1.88 billion for the six months ended JuneA 30, 2024, compared to \$1.67 billion for the six months ended JuneA 30, 2023, an increase of \$213.5 million, or 12.8%. Average yield of 6.49% was earned on community bank loans for the six months ended JuneA 30, 2024, compared to 6.13% for the six months ended JuneA 30, 2023. Also impacting the increase in loan interest is the increase in interest rates on variable rate loans resulting from the FOMC raising rates from 5.25% as of JuneA 30, 2023 to 5.50% as of JuneA 30, 2024, with the most recent increase during such period on JulyA 26, 2023. 58Table of ContentsInterest income from interest earning deposits with other banks was \$10.5 million for the six months ended JuneA 30, 2024, an increase of \$4.7 million due to higher interest rates, combined with an increase in balances, compared to the six months ended JuneA 30, 2023. The average balance of interest earning deposits invested with other banks for the six months ended JuneA 30, 2024 was \$384.5 million, compared to \$241.4 million for the six months ended JuneA 30, 2023. Additionally, the yield on these interest earning deposits with other banks increased 0.64%, compared to the six months ended JuneA 30, 2023. Interest income on investment securities increased \$514,000 to \$1.7 million, with a yield of 4.19% at JuneA 30, 2024, compared to \$1.2 million, and a yield of 2.29%, at JuneA 30, 2023. Average investment securities decreased \$23.7 million from \$106.3 million for the six months ended JuneA 30, 2023 to \$82.6 million for the six months ended JuneA 30, 2024 as a result of \$100.0 million in AFS U.S. Treasury securities that matured on February 29, 2024, partially offset by an increase of \$36.6 million in HTM securities resulting from securities purchased for CRA purposes in the second half of 2023. Interest expense was \$60.8 million for the six months ended JuneA 30, 2024, a \$23.8 million increase from the six months ended JuneA 30, 2023. Interest expense on deposits was \$59.4 million for the six months ended JuneA 30, 2024, compared to \$35.6 million for the six months ended JuneA 30, 2023. The \$23.8 million increase in interest expense on deposits was due to an increase in average interest bearing deposits of \$592.6 million and an increase in interest rates. Interest on borrowed funds was \$1.3 million for the six months ended JuneA 30, 2024 and JuneA 30, 2023. The \$18.0 million increase in interest expense on borrowed funds from the six months ended JuneA 30, 2023 is the result of an increase in interest rates for the junior subordinated debt, which increased 0.76%, to 7.95% for the six months ended JuneA 30, 2024 compared to 7.19% for the six months ended JuneA 30, 2023. Net interest margin was 6.96% for the six months ended JuneA 30, 2024, compared to 7.37% for the six months ended JuneA 30, 2023. The decrease in net interest margin compared to the six months ended JuneA 30, 2023 was largely a result of an increase of 1.10% for cost of deposits, partially offset by an increase of 0.62% for yield on loans. Interest expense has increased and net interest margin was compressed as a result of the continued higher interest rate environment, requiring us to increase the interest rates on interest bearing deposits to compete with rates offered by our competitors and due to CCBX deposit pricing increasing as a result of interest rates being tied to the Fed Funds rate, which is 0.25% higher than it was at JuneA 30, 2023. Additionally, the sale of higher risk and higher yielding loans during the quarters ended September 2023, December 2023 and March 2024 in an effort to optimize and strengthen the balance sheet impacted net interest margin in the current quarter and will continue to impact future quarters. Cost of funds was 3.56% for the six months ended JuneA 30, 2024, compared to 2.49% for the six months ended JuneA 30, 2023. Cost of deposits for the six months ended JuneA 30, 2024 was 3.53%, which was a 1.09% increase, from 2.44% for the six months ended JuneA 30, 2023. These increases were largely due to an increase in interest rates and an increase in interest bearing deposits. CCBX deposit growth also contributed to the increase in interest expense. Total yield on loans receivable for the six months ended JuneA 30, 2024 was 11.04%, compared to 10.42% for the six months ended JuneA 30, 2023. This increase in yield on loans receivable is primarily attributed to an increase in higher rate CCBX loans. For the six months ended JuneA 30, 2024, average CCBX loans increased \$146.7 million, or 12.6%, with an average CCBX yield of 17.56%, compared to 16.56% for the six months ended JuneA 30, 2023. CCBX yield does not include the impact of Baas loan expense. Baas loan expense represents the amount paid or payable to partners for credit enhancements, fraud enhancements and servicing CCBX loans. The tables later in this section illustrate the impact of

table presents information regarding the dollar amount of changes in interest income and interest expense for the periods indicated for each major component of interest earning assets and interest bearing liabilities and distinguishes between the changes attributable to changes in volume and changes attributable to changes in interest rates. The table illustrates the \$8.8 million increase in loan interest income that is attributed to an increase in loan rates and \$20.2 million increase in loan interest income that is attributed to an increase in loan volume. For purposes of this table, changes attributable to both rate and volume that cannot be segregated have been allocated to volume. Six Months Ended June 30, 2024 compared to Six Months Ended June 30, 2023

Increase (Decrease) Due to Total Increase (Decrease) (dollars in thousands; unaudited)

Volume	Rate	Interest income	Interest earning deposits	\$3,909A	\$779A	\$4,688A																																																																																																																																																																																																																																																																																																
Investment securities, held to maturity	1,207A	27A	1,234A	Other Investments	(15)40A	25A																																																																																																																																																																																																																																																																																																
Loans receivable	20,161A	8,774A	28,935A	Total increase in interest income	24,536A	9,626A																																																																																																																																																																																																																																																																																																
34,162A	Interest expense: Interest bearing deposits	12,686A	11,126A	23,812A	FHLB advances	3A																																																																																																																																																																																																																																																																																																
3A	Subordinated debt	7A	(6)1A	Junior subordinated debentures	1A	14A																																																																																																																																																																																																																																																																																																
14A	Total increase in interest expense	12,696A	11,134A	23,830A	Increase in net interest income	\$11,840A																																																																																																																																																																																																																																																																																																
\$1,508	\$10,332A	Provision for Credit Losses	The provision for credit losses - loans is an expense we incur to maintain an allowance for credit losses at a level that management deems appropriate to absorb inherent losses on existing loans in accordance with GAAP.	For a description of the factors taken into account by our management in determining the allowance for credit losses see	Financial Condition	Allowance for Credit Losses																																																																																																																																																																																																																																																																																																
The economic environment is continuously changing, due to the pace of economic growth, inflation, higher interest rates, unemployment, global unrest, the war in Ukraine, conflicts in the Middle East, the political environment, upcoming elections in the United States, and trade issues that may impact the provision and therefore the allowance. Gross loans, excluding loans held for sale, totaled \$3.33 billion at June 30, 2024. The allowance for credit losses as a percentage of loans was 4.45% at June 30, 2024, compared to 3.68% at June 30, 2023. Agreements with our CCBX partners provide for a credit enhancement provided by the partner which protects the Bank by indemnifying or reimbursing incurred losses. In accordance with accounting guidance, we estimate and record a provision for expected losses for these CCBX loans and reclassified negative deposit accounts. When the provision for credit losses - loans and provision for unfunded commitments is recorded, a credit enhancement asset is also recorded on the balance sheet through noninterest income (BaaS credit enhancements) in recognition of the CCBX partner's legal commitment to indemnify or reimburse losses. The credit enhancement asset is relieved as credit enhancement payments are received from the CCBX partner or taken from the partner's cash reserve account. Comparison of the quarter ended June 30, 2024 to the comparable quarter in the prior year	The provision for credit losses - loans for the three months ended June 30, 2024 was \$61.9 million, compared to \$52.6 million for the three months ended June 30, 2023. The increase in the Company's provision for credit losses - loans during the quarter ended June 30, 2024, is largely related to the provision for CCBX partner loans. During the quarter ended	64Table of Contents	June 30, 2024, a \$62.2 million provision for credit losses - loans was recorded for CCBX partner loans based on management's analysis. The factors used in management's analysis for community bank credit losses indicated that a recapture for credit losses - loans of \$341,000 was needed for the quarter ended June 30, 2024. The following table shows the provision expense by segment for the periods indicated: Three Months Ended (dollars in thousands; unaudited)	June 30, 2024	June 30, 2023	Community bank	\$341	52,645A	Total provision expense	\$61,890A	\$52,598A	Net charge-offs for the quarter ended June 30, 2024 totaled \$53.2 million, or 6.57% of total average loans, compared to \$31.0 million, or 4.19% of total average loans, for the quarter ended June 30, 2023. Net charge-offs were up in 2024 compared to 2023 due to an increase in loans originated through CCBX partners which have a higher level of expected losses than our community bank loans as reflected in the factors for allowance for credit losses. In accordance with GAAP, CCBX losses are recorded as charge-offs, but CCBX partner agreements provide for a credit enhancement that indemnifies or reimburses the Bank for net-charge-offs on CCBX loans and negative deposit accounts, except in accordance with the program agreement for one partner where, effective April 1, 2024, the Company was responsible for credit losses on approximately 5% of a \$353.6 million loan portfolio instead of 10%. At June 30, 2024, our portion of this portfolio represented \$17.7 million in loans. For the three months ended June 30, 2024, \$53.2 million of net charge-offs were recognized for CCBX loans and \$2,000 net recoveries were recognized on community bank loans. For the three months ended June 30, 2023, \$31.0 million of net charge-offs were recognized on CCBX loans and \$9,000 of net charge-offs were recognized for community bank loans. Although agreements with our CCBX partners provide for credit enhancements that provide protection to the Bank from credit and fraud losses by indemnifying or reimbursing incurred credit and fraud losses, if our partner is unable to fulfill their contracted obligation then the Bank would be exposed to additional loan and deposit losses if the cash flows on the loans were not sufficient to fund the reimbursement of loan losses, as a result of this counterparty risk. If a CCBX partner does not replenish their cash reserve account the Bank may consider an alternative plan for funding the cash reserve. This may involve the possibility of adjusting the funding amounts or timelines to better align with the partner's specific situation. If a mutually agreeable funding plan is not achieved then the Bank could declare the agreement in default, take over servicing and cease paying the partner for servicing the loan and providing credit enhancements. The Bank would evaluate any remaining credit enhancement asset from the CCBX partner in the event the partner failed to determine if a write-off is appropriate. If a write-off occurs, the Bank would retain the full yield and any fee income on the loan portfolio going forward, and our BaaS loan expense would decrease once default occurred and payments to the CCBX partner were stopped. The following table shows the total charge-off activity by segment for the periods indicated: Three Months Ended	June 30, 2024	June 30, 2023	(dollars in thousands; unaudited)	Community Bank	CCBX	Total	Community Bank	CCBX	Total	Gross charge-offs	\$2A	\$55,205A	\$55,207A	\$9A	\$32,290A	\$32,299A	Gross recoveries	(4)	(1,969)	(1,973)	Net charge-offs	(2)	\$53,236A	\$53,234A	\$9A	\$30,950A	\$30,959A	Net charge-offs to average loans	(1)	0.00A	%15.72A	%6.57A	%0.00A	%9.78A	%4.19A	%1	Annualized calculations shown for periods presented. Comparison of the six months ended June 30, 2024 to the comparable period in the prior year	The provision for credit losses - loans for the six months ended June 30, 2024 was \$141.4 million, compared to \$96.1 million for the six months ended June 30, 2023. The increase in the Company's provision for credit losses - loans during the quarter ended June 30, 2024, is largely related to the provision for CCBX partner loans due to significant loan growth, a change in the mix of loans and an increase in loan balances with higher loss rates. During the six months ended June 30, 2024, 65Table of Contents	2024, a \$141.9 million provision for credit losses - loans was recorded for loans originated through CCBX partners based on management's analysis. The factors used in management's analysis for community bank credit losses indicated that a recapture of \$540,000 was needed for the six months ended June 30, 2024. The following table shows the provision expense by segment for the periods indicated: Six Months Ended (dollars in thousands; unaudited)	June 30, 2024	June 30, 2023	Community bank	\$540	5381A	CCBX	141,948A	95,761A	Total provision expense	\$141,408A	\$96,142A	Net charge-offs for the six months ended June 30, 2024 totaled \$110.5 million, or 6.95% of total average loans, as compared to net charge-offs of \$63.3 million, or 4.50% of total average loans, for the six months ended June 30, 2023. Net charge-offs increased in the first six months of 2024 compared to the same period of 2023 as a result of the growth in loans originated through CCBX partners, which have higher loss rates than community bank loans. In accordance with GAAP, CCBX losses are recorded as charge-offs, but CCBX partner agreements provide for a credit enhancement that indemnifies, and CCBX partners reimburse the Bank for net-charge-offs on CCBX loans and negative deposit accounts, except in accordance with the program agreement for one partner where the Company is responsible for credit losses on approximately 5% of a \$353.6 million loan portfolio. At June 30, 2024, our portion of this portfolio represented \$17.7 million in loans. For the six months ended June 30, 2024, \$110.4 million of net charge-offs were recognized for CCBX loans and \$9,000 of net charge-offs recognized for community bank loans. For the six months ended June 30, 2023, \$63.2 million of net charge-offs were recognized for CCBX and \$54,000 of net charge-offs were recognized for community bank loans. Six Months Ended	June 30, 2024	June 30, 2023	(dollars in thousands; unaudited)	Community Bank	CCBX	Total	Community Bank	CCBX	Total	Gross charge-offs	\$17A	\$114,184A	\$114,201A	\$59A	\$66,407A	\$66,466A	Gross recoveries	(8)	(3,741)	(3,749)	(5)	(3,200)	(3,205)	Net charge-offs	\$9A	\$110,443A	\$110,452A	\$54A	\$63,207A	\$63,261A	Net charge-offs to average loans	(1)	0.00A	%16.90A	%6.95A	%0.01A	%10.92A	%4.50A	%1	Annualized calculations shown for periods presented. Noninterest Income	Our primary sources of recurring noninterest income are BaaS indemnification income, BaaS program income and deposit service charges and fees. Noninterest income does not include loan origination fees, which are generally recognized over the life of the related loan as an adjustment to yield using the interest or similar method. Comparison of the quarter ended June 30, 2024 to the comparable quarter in the prior year	For the three months ended June 30, 2024, noninterest income totaled \$69.9 million, an increase of \$11.3 million, or 19.3%, compared to \$58.6 million for the three months ended June 30, 2023. 66Table of Contents	The following table presents, for the periods indicated, the major categories of noninterest income: Three Months Ended	June 30, 2024	Increase (Decrease)	Percent Change (dollars in thousands; unaudited)	2024	2023	Deposit service charges and fees	\$946A	\$989A	\$43	(4.3)%	Unrealized gain (loss) on equity securities, net	1A	144A	49,814A	47.7A	Total noninterest income	\$156,873A	\$107,902A	\$48,971A	45.4%	%67	Table of Contents	Summary of significant noninterest income for the three and six months ended June 30, 2024 compared to the three and six months ended June 30, 2023	A description of our largest noninterest income categories are below: BaaS Income. Our CCBX segment provides BaaS offerings that enable our broker dealer and digital financial service providers to offer their customers banking services. In exchange for providing these services, we earn fixed fees, volume-based fees and reimbursement of costs depending on the program agreement. In accordance with GAAP, we recognize the reimbursement of noncredit fraud losses on loans and deposits originated through partners and credit enhancements related to the allowance for credit losses and reserve for unfunded commitments provided by the partner as revenue in BaaS income. CCBX credit losses are recognized in the allowance for credit losses - loans and fraud losses are expensed in noninterest expense under BaaS fraud expense. Also in accordance with GAAP, we establish a credit enhancement asset for expected future credit losses through the recognition of BaaS credit enhancement revenue at the same time we establish an allowance for those loans though a provision for credit losses - loans. For more information on the accounting for BaaS allowance for credit losses, reserve for unfunded commitments, credit enhancements and fraud enhancements see the section titled	Accounting for CCBX	BaaS Reporting Information	Our CCBX segment continues to evolve, and we now have 21 relationships, at varying stages, as of June 30, 2024. A We continue to refine the criteria for CCBX partnerships and are exiting relationships where it makes sense and are focusing on expanding and developing relationships with larger and more established partners, with experienced management teams, existing customer bases and strong financial positions. The following table illustrates the activity and evolution in CCBX relationships for the periods presented. As of (unaudited)	June 30, 2024	June 30, 2023	Active	1918	Friends and family / testing	11	Implementation / onboarding	11	Signed letters of intent	01	Wind down - active but preparing to exit relationship	01	Total CCBX relationships	21	22	Deposit Service Charges and Fees. Deposit service charges and fees include service charges on accounts, point-of-sale fees, merchant services fees and overdraft fees. Together they constitute the largest component of our noninterest income, outside of BaaS income. Loan Referral Fees. We earn loan referral fees when we originate a variable rate loan and the borrower enters into an interest rate swap agreement with a third party to fix the interest rate for an extended period, usually 20 or 25 years. We recognize a loan referral fee for arranging the interest rate swap. By facilitating interest rate swaps to our clients, we are able to provide them with a long-term, fixed interest rate without the Bank assuming the interest rate risk. Interest rate volatility, swap rates, and the timing of loan closings all impact the demand for long-term fixed rate swaps. The recognition of loan referral fees fluctuates in response to these market conditions and as a result we may recognize more or less, or may not recognize any, loan referral fees in some periods. Current market conditions are making interest rate swap agreements less attractive in the higher rate environment. Unrealized (loss)/gain on equity securities, net. During the three and six months ended June 30, 2024, we recognized an unrealized gain on equity securities of \$9,000 and \$24,000 respectively, compared to the same period ended June 30, 2023, when there was an unrealized gain of \$155,000 and \$194,000 respectively, recognized. We held \$3.0 million in equity securities of entities that are focused on providing products to the BaaS and financial services space. Gain on Sales of Loans, net. Gain on sales of loans occurs when we sell certain CCBX loans to the originating partner, in accordance with partner agreements. Gain on sales of loans may also occur when we sell in the secondary market the guaranteed portion (generally 75% of the principal balance) of the SBA and U.S. Department of Agriculture (USDA) loans that we originate. This activity fluctuates based on SBA and USDA loan activity. Other. This category includes a variety of other income-producing activities, credit card fee income, wire transfer fees, interest earned on bank owned life insurance (BOLI), and SBA and USDA servicing fees. 68Table of Contents	Noninterest Expense	Generally, noninterest expense is composed of all employee expenses and costs associated with operating our facilities, obtaining and retaining customer relationships and providing bank services. The largest components of noninterest expense are BaaS loan and fraud expense and salaries and employee benefits. Noninterest expense also includes operational expenses, such as legal and professional expenses, data processing and software licenses, occupancy, points of sale expense, FDIC assessment, director and staff expenses, marketing, excise taxes and other expenses. Comparison of the quarter ended June 30, 2024 to the comparable quarter in the prior year	For the three months ended June 30, 2024, noninterest expense totaled \$58.8 million, an increase of \$6.9 million, or 13.3%, compared to \$51.9 million for the three months ended June 30, 2023. The increase was primarily the result of an increase of \$7.0 million in BaaS loan expense. Compared to the three months ended June 30, 2023, there was a \$1.2 million decrease in excise taxes due to the recording of \$1.2 million refund from the State of Washington as a result of an apportionment study we completed to quantify revenue earned outside of the state of Washington. CCBX income is sourced to the state the partner is headquartered, and the majority of partners are located outside the state of Washington, therefore taxes we paid on CCBX income sourced to other states was in excess of what was actually owed. While we continue to invest in our infrastructure and the automation of our processes so that they are scalable there was also a \$1.0 million decrease in legal and professional expenses as some of our risk management infrastructure projects are being completed. Partially offsetting these decreases is a \$1.0 million increase in data processing and software licenses due to enhancements in technology and a \$696,000 increase in salaries and employee benefits related to hiring staff for CCBX and additional staff for our ongoing growth initiatives. The following table presents, for the periods indicated, the major categories of noninterest expense: Three Months Ended	June 30, 2024	Increase (Decrease)	Percent Change (dollars in thousands; unaudited)	2024	2023	Salaries and employee benefits	\$17,005A	\$16,309A	\$696A	4.3A	%	Legal and professional expenses	\$3,631A	4,645A	(1,014)	(21.8)%	Data processing and software licenses	\$2,924A	1,929A	952A	48.3A	Occupancy	\$1,686A	1,43A	543A	47.5A	Point of sale expense	\$852A	814A	38A	4.7A	FDIC assessments	\$690A	570A	120A	21.1A	Director and staff expense	\$470A	519A	(49)	(9.4)%	Marketing	\$14A	115A	(101)	(87.8)%	Excise taxes	(706)	\$531A	(1,237)	(233.0)%	Other	1,383A	1,722A	(339)	(19.7)%	Noninterest expense, excluding BaaS loan and BaaS fraud expense	\$27,949A	28,340A	(391)	(1.4)%	BaaS loan expense	\$29,076A	22,033A	7,043A	32.0A	BaaS fraud expense	\$1,784A	1,537A	247A	16.1A	BaaS loan and fraud expense	\$30,860A	23,570A	7,290A	30.9A	Total noninterest expense	\$58,809A	\$51,910A	\$6,899A	13.3A	%	Comparison of the six months ended June 30, 2024 to the comparable period in the prior year	For the six months ended June 30, 2024, noninterest expense totaled \$114.8 million, an increase of \$18.2 million, or 18.9%, compared to \$96.6 million for the six months ended June 30, 2023. 69Table of Contents	The following table presents, for the periods indicated, the major categories of noninterest expense: Six Months Ended	June 30, 2024	Increase (Decrease)	Percent Change (dollars in thousands; unaudited)	2024	2023	Salaries and employee benefits	\$34,989A	\$31,884A	\$3,105A	9.7A	%	Legal and professional expenses	\$7,303A	7,707A	(404)	(5.2)%	Data processing and software licenses	\$5,816A	3,812A	2,004A	52.6A	Occupancy	\$3,204A	2,362A	842A	35.6A	Point of sale expense	\$1,721A	1,567A	154A	9.8A	FDIC assessments	\$1,373A	1,165A	208A	17.9A	Director and staff expense	\$870A	1,145A	(275)	(24.0)%	Marketing	\$67A	210A	(143)	(68.1)%	Excise taxes	(386)	\$986A	(1,372)	(139.1)%	Other	3,250A	2,612A	638A	24.4A	Noninterest expense, excluding BaaS loan and

BaaS fraud expense56,620A 43,123A 31,497A 31.3A Total noninterest expense\$114,827A \$96,573A \$18,254A 18.9A %Summary of significant noninterest expense for the three and six months ended June 30, 2024 compared to the three and six months ended June 30, 2023A description of our largest noninterest expense categories are below:Salaries and Employee Benefits. Salaries and employee benefits are one of the largest components of noninterest expense and include payroll expense, incentive compensation costs, equity compensation, benefit plans, health insurance and payroll taxes. Salaries and employee benefits expense growth has slowed and continues to increase primarily due to hiring staff for our CCBX segment and additional staff for our ongoing growth initiatives. As our CCBX activities grow, and we invest more in technology we expect some continued growth in employees to support these lines of business but we are also working to automate our processes to reduce and/or slow future growth in hiring. Legal and Professional Expenses. Legal and professional costs include legal, audit and accounting expenses, consulting fees, fees for recruiting and hiring employees, and IT related security expenses. These expenses fluctuate with the consulting costs related to risk management, development of contracts for CCBX customers, audit and accounting needs, and are impacted by our reporting cycle and timing of legal and professional services. The expenses also reflect the costs associated with our infrastructure enhancement projects to improve our processing, automate processes, reduce compliance costs and enhance our data management. Data Processing and Software Licenses. Data processing and software licenses includes expenses related to obtaining and maintaining software required for our various functions. Data processing costs include all of our customer transaction processing and data storage, computer processing, and network costs. Data processing costs grow as we grow and add new products, customers and enhance technology. Additionally, CCBX data processing expenses and software that aids in the reporting of CCBX activities and monitoring of transactions that helps to automate and create other efficiencies in reporting have resulted in increased expenses in the category. These expenses are expected to increase as we invest more in automated processing and as we grow product lines and our CCBX segment. Occupancy. Occupancy expenses include rent, utilities, janitorial and other maintenance expenses, property insurances and taxes. Also included is depreciation on building, leasehold, furniture, fixtures and equipment. Although our hybrid and remote workforce is increasing, which helps keep some occupancy expenses down, we do expect occupancy expenses to increase as we continue to grow. 70Table of ContentsPoint of Sale Expenses. Point of sale expenses are incurred as part of the process that allows businesses to accept payment for goods or services. Generally, point of sale expense increases as point of sale activity increases, as does point of sale income which is recognized in other income. FDIC Assessments. FDIC assessments are assessed to fund the Deposit Insurance Fund (æDIPæ) to insure and protect the depositors of insured banks and to resolve failed banks. The assessment rate is based on a number of factors and recalculated each quarter. As deposits increase, the FDIC assessment expense will generally increase. On October 18, 2022 the FDIC finalized an increase of 2 basis points in the initial base deposit insurance assessment rates schedules, beginning with the first quarterly assessment period of 2023. The rise is intended to increase the reserve ratio of the Deposit Insurance Fund to 1.35%, the statutory requirement. The increase in the base rates will remain in place until the reserve ratio reaches or exceeds 2.0%. The reserve ratio is 1.17% as of March 31, 2024. The reserve ratio is negatively affected by growth in assets and bank failures.Director and Staff Expenses. Director and staff expenses includes compensation for director service, continuing education for employees and other director and staff related expenses. Expenses will fluctuate depending upon conferences and other professional events that are attended by employees as well as expenses related to employee travel, and continuing education. Excise Taxes. Excise taxes are assessed on Washington state income and are based on gross income. Gross income is reduced by certain allowed deductions and income attributed to other states is also removed to arrive at the taxable base. Excise taxes increased as a result of increased income subject to excise taxes. We completed an apportionment study to quantify revenue earned outside the state of Washington that resulted in a \$1.2 million refund during the second quarter of 2024. CCBX income is sourced to the state the partner is headquartered, and the majority of partners are located outside the state of Washington, therefore taxes we paid on CCBX income sourced to other states was in excess of what was actually owed.Marketing. Marketing and promotion costs will vary depending upon the deployment of branding and targeted advertising for the community bank and CCBX. We are using more cost-effective advertising options, but expect costs to increase as we expand our marketing plan.Other. This category includes dues and memberships, office supplies, mail services, telephone, examination fees, internal loan expenses, services charges from banks, operational losses, directors and officeræ's insurance, donations, and miscellaneous other expenses. BaaS loan and fraud expense. Our CCBX segment provides BaaS offerings that enable our broker dealer and digital financial service providers to offer their customers banking services. Included in BaaS loan and fraud expense is partner loan expense including overdraft balances and BaaS fraud expense. Partner loan expense represents the amount paid or payable to partners for credit enhancements, fraud enhancements and servicing CCBX loans. BaaS fraud expense represents noncredit fraud losses on loans and deposits originated through partners. Fraud losses are recorded when incurred as losses in noninterest expense, and the reimbursement from the CCBX partner is recorded in noninterest income, resulting in a net impact of zero to the income statement. For more information on the accounting for BaaS loan and fraud expenses see the section titled æCCBX æ" BaaS Reporting Information.æThe following table presents, for the periods indicated, the BaaS loan and fraud expenses: Three Months EndedSix Months Ended(dollars in thousands; unaudited)June 30, 2024June 30, 2023June 30, 2024June 30, 2023BaaS loan expense\$29,076A \$22,033A \$53,913A \$39,587A BaaS fraud expense1,784A 1,537A 2,707A 3,536A Total BaaS loan and fraud expense\$30,860A \$23,570A \$56,620A \$43,123AIncome Tax ExpenseThe amount of income tax expense we incur is impacted by the amounts of our pre-tax income, tax-exempt income and other nondeductible expenses. Deferred tax assets and liabilities are reflected at current income tax rates in effect for the period in which the deferred tax assets and liabilities are expected to be realized or settled. As changes in tax laws or rates 71Table of Contentsare enacted, deferred tax assets and liabilities are adjusted through the provision for income taxes. Valuation allowances are established when necessary to reduce our deferred tax assets to the amount expected to be realized. The Company is subject to various state taxes that are assessed as CCBX activities and employees expand into other states, which increases the overall tax rate used in calculating the provision for income taxes in the current and future periods. Comparison of the quarter ended June 30, 2024 to the comparable quarter in the prior yearFor the three months ended June 30, 2024, income tax expense totaled \$3.4 million, compared to \$3.9 million for the three months ended June 30, 2023. The \$451,000 decrease in income tax expense is the result of lower net income. The effective tax rate was 22.8% for the three months ended June 30, 2024, compared to 23.1% for the three months ended June 30, 2023. The effective tax rate was higher for the three months ended June 30, 2024 due to impact of stock equity award deductions which fluctuates based on activity.Comparison of the six months ended June 30, 2024 to the comparable period in the prior yearFor the six months ended June 30, 2024 income tax expense totaled \$5.3 million, compared to \$6.9 million for the six months ended June 30, 2023. The \$1.6 million decrease in income tax expense is the result of lower net income. Our effective tax rates for the six months ended June 30, 2024 and 2023 were 22.5% and 21.5%, respectively.Segment InformationBased on the criteria of ASC 280, Segment Reporting, we have identified three segments: the community bank, CCBX and treasury & administration. The primary focus of the community bank is on providing a wide range of banking products and services to consumers and small to medium sized businesses in the broader Puget Sound region in the state of Washington and through the Internet and our mobile banking application. We currently operate 14 full-service banking locations, 12 of which are located in Snohomish County, where we are the largest community bank by deposit market share, and two of which are located in neighboring counties (one in King County and one in Island County). The CCBX segment provides BaaS that allows our broker-dealer and digital financial service partners to offer their customers banking services. The CCBX segment provides BaaS that allows our broker-dealer and digital financial service partners to offer their customers banking services. The CCBX segment has 21 partners as of June 30, 2024, 19 that are active with two more currently in the testing or implementation stage as of June 30, 2024. The treasury & administration segment includes treasury management, overall administration and all other aspects of the Company.The Companyæ's reported segments and the financial information of the reported segments are not necessarily comparable with similar information reported by other financial institutions. Additionally, because of the interrelationships of the various segments, the information presented is not indicative of how the segments would perform if they operated as independent entities. Changes in management structure or allocation methodologies and procedures may result in future changes to previously reported segment financial data. The Company continues to evaluate its methodology on allocating items to the Companyæ's various segments to support strategic business decisions by the Companyæ's executive leadership. The difference in total loans receivable and total deposits in the community bank and CCBX segments is recorded on the balance sheet of each segment as an intrabank asset or intrabank liability, with the treasury & administration segment as the offset to those entries. Income and expenses that are specific to a segment are directly posted to each segment. Additionally, certain indirect expenses are allocated to each segment utilizing various metrics, such as number of employees, utilization of space, and allocations based on loan and deposit balances. We have implemented a transfer pricing process that credits or charges the community bank and CCBX segments with intrabank interest income or expense for the difference in average loans and average deposits, with the treasury & administration segment as the offset for those entries. The accounting policies of the segments are the same as those described in æNote 1 æ" Description of Business and Summary of Significant Accounting Policiesæ in the accompanying notes to the consolidated financial statements included in the Company's most recently filed 10-K report.72Table of ContentsThe following table presents summary financial information for each segment for the periods indicated;June 30, 2024December 31, 2023(dollars in thousands; unaudited)Community BankCCBXTreasury & AdministrationConsolidatedCommunity BankCCBXTreasury & AdministrationConsolidatedAssetsCash and due from banks\$4,743A \$8,487A \$474,015A \$487,245A \$4,702A \$9,601A \$468,825A \$483,128A Intrabank assetæA 626,783A (626,783)æA æA 653,178A (653,178)æA æA 49,213A 49,213A æA æA 150,364A 150,364A Total loans receivable1,912,034A 1,414,426A æA 3,326,460A 1,830,154A 1,195,938A æA 3,026,092A Allowance for credit losses(21,045)(126,869)æA (147,914)(21,595)(95,363)æA (116,958)All other assets29,400A 172,350A 44,792A 246,542A 30,169A 136,931A 43,640A 210,740A Total assets1,925,132A 1,522,095,177A (\$58,763)(3,961,546A \$1,843,430A \$1,900,285A \$9,651A \$3,753,366A LiabilitiesTotal deposits11,486,943A \$2,056,489A æA \$3,543,432A 1,497,601A 1,862,762A æA \$3,360,363A Total borrowingsæA æA 47,734A 47,734A æA 47,734A 47,734A Intrabank liability428,629A æA (428,629)æA \$38,614A æA (338,614)æA All other liabilities9,560A 38,688A 5,363A 53,611A 7,215A 37,523A 5,553A 50,291A Total liabilities11,925,132A 1,522,095,177A (\$375,456)(3,644,853A \$1,843,430A \$1,900,285A (\$285,327)\$3,458,388A 73Table of ContentsCommunity BankCommunity bank total assets as of June 30, 2024 increased \$81.7 million, or 4.4%, to \$1.93 billion, compared to \$1.84 billion as of December 31, 2023. Loans receivable net of deferred fees for the community bank segment increased \$81.9 million, or 4.5%, to \$1.91 billion as of June 30, 2024, compared to \$1.83 billion as of December 31, 2023. The increase in community bank loans receivable is the result of gross loan growth of \$82.2 million. Total community bank deposits decreased \$10.7 million, or 0.71%, to \$1.49 billion, as of June 30, 2024, compared to \$1.50 billion as of December 31, 2023. The overall decrease in community bank deposits was a result of pricing disciplines as some customers sought higher rate products elsewhere and we let higher rate deposits run off as they matured. Additional exception pricing tactics were added as a strategy at the end of the first quarter of 2024 to retain deposits and more effectively compete in the market and community bank deposits increased in the second quarter of 2024, compared to the first quarter of 2024. Our cost of deposits for the community bank increased to 1.77% for the three months ended June 30, 2024 partially as a result of such measures. CCBXCCBX total assets as of June 30, 2024 increased \$194.9 million, or 10.3%, to \$2.10 billion, compared to \$1.90 billion as of December 31, 2023. During the six months ended June 30, 2024, \$255.7 million in CCBX loans were transferred to loans held for sale, with \$255.7 million in loans sold and no loans remaining in loans held for sale as of June 30, 2024 and December 31, 2023. The Company sells CCBX loans to manage loan portfolio size by partner and by loan category, with such limits established and documented in the relevant partner agreements. Total CCBX loans receivable increased \$218.5 million, or 18.3%, to \$1.41 billion as of June 30, 2024, compared to \$1.20 billion as of December 31, 2023. The increase in loans receivable is the result of increased activity with CCBX partners. After deliberately reducing our other consumer and other loans portfolio during the third and fourth quarters of 2023 and first quarter of 2024 in an effort to optimize our loan portfolio, we have built back the CCBX portfolio with new loans, subject to enhanced credit standards, with lower potential risk of credit deterioration that are more aligned with our long term objectives. CCBX allowance for credit losses increased to \$126.9 million as of June 30, 2024, compared to \$95.4 million as of December 31, 2023 as a result of increased loan balances and the mix of loans with increased loss rates which has increased the allowance calculation/requirement. CCBX partner agreements

meat" "A 10,921A ac" "A 10,921A ac" "A 7,523A "A 7,523A BaaS indemnification incomeac" "A 143,341A ac" "A 143,341A ac" "A 96,925A ac" "A 96,925A Noninterest income2,246A 154,356A 271A 156,873A 2,704A 104,798A 400A 107,902A Noninterest EXPENSES:Salaries and employee benefits12,041A 14,398A 8,550A 34,989A 11,793A 11,554A 8,537A 31,884A Occupancy1,781A 195A 1,228A 3,204A 1,992A 161A 209A 2,362A Data processing and software licenses2,094A 1,822A 1,900A 5,816A 1,872A 1,125A 815A 3,812A Legal and professional expenses50A 4,418A 2,835A 7,303A 1,069A 4,600A 2,038A 7,707A Other expense1,932A 3,392A 1,571A 6,895A 1,959A 3,071A 2,655A 7,685A BaaS loan expenseac" "A 53,913A ac" "A 53,913A ac" "A 39,587A ac" "A 39,587A BaaS fraud expenseac" "A 2,707A ac" "A 2,707A ac" "A 3,536A Total noninterest expense17,898A 80,845A 16,084A 114,827A 18,685A 63,634A 14,254A 96,573A Net income before income taxes19,303A 14,208A (9,775)23,736A 24,854A 17,946A (10,580)32,220A Income taxes4,134A 3,655A (2,449)5,340A 5,340A 3,856A (2,273)6,923A Net Income/(Loss)\$15,169A \$10,553A \$(7,326)\$18,396A \$19,514A \$14,090A \$(8,307)\$25,297A

76Table of ContentsComparison of the quarter ended JuneA 30, 2024 to the comparable quarter in the prior yearCommunity BankNet interest income before intrabank interest expense for the community bank was \$18.4 million for the quarter ended JuneA 30, 2024, a decrease of \$2.0 million, or 9.6%, compared to \$20.4 million for the quarter ended JuneA 30, 2023. The decrease in net interest income is largely due to increased cost of deposits resulting from deposit growth and higher interest rates. As a result of the community bank having higher average loans than deposits for the quarter ended JuneA 30, 2024 compared to the quarter ended JuneA 30, 2023, intrabank interest expense for the community bank was \$5.8 million for the quarter ended JuneA 30, 2024, compared to intrabank interest expense of \$2.5 million for the quarter ended JuneA 30, 2023. There was a provision recapture for credit losses - loans for the community bank of \$341,000 for the quarter ended JuneA 30, 2024, compared to a recapture of \$47,000 for the quarter ended JuneA 30, 2023. Net charge-offs to average loans for the community bank segment have remained consistently low and were 0.00% for the quarter ended JuneA 30, 2024 and JuneA 30, 2023. Noninterest income for the community bank was \$1.1 million, for the quarter ended JuneA 30, 2024, a decrease of \$549,000, or 34.0%, compared to \$1.6 million for the quarter ended JuneA 30, 2023. Noninterest expenses for the community bank decreased \$663,000, or 6.9%, to \$8.9 million as of JuneA 30, 2024, compared to \$9.6 million as of JuneA 30, 2023. The decrease in noninterest expense is largely due to lower legal and professional expenses as some of our risk management infrastructure projects are being completed. We continue to invest in our infrastructure and the automation of our processes so that they are scalable.CCBXNet interest income for CCBX was \$44.4 million for the quarter ended JuneA 30, 2024, an increase of \$4.3 million, or 10.7%, compared to \$40.1 million for the quarter ended JuneA 30, 2023. The increase in net interest income is due to loan growth and higher interest rates from active CCBX relationships. During the quarter ended JuneA 30, 2024 we sold \$155.2 million in CCBX loans as part of our strategy to reduce risk, optimize the CCBX loan portfolio, maintain strong credit quality, and manage portfolio and partner limits. As a result of having higher average deposits than loans for the quarter ended JuneA 30, 2024 compared to the quarter ended JuneA 30, 2023, intrabank interest income for CCBX was \$8.3 million for the quarter ended JuneA 30, 2024, compared to \$3.5 million for the quarter ended JuneA 30, 2023. Provision for credit losses - loans was \$62.2 million as a result of loan origination growth and the mix of loans with increased loss rates for the quarter ended JuneA 30, 2024, compared to \$52.6 million for the quarter ended JuneA 30, 2023. CCBX partner agreements provide for credit enhancements that cover the \$53.2 million in net charge-offs on CCBX loans for the quarter ended JuneA 30, 2024. The \$62.2 million provision on CCBX loans includes \$60.7 million for partner loans with credit enhancement on them and \$1.5 million on CCBX loans that the Company is responsible for. In accordance with the program agreement, the Company was responsible for credit losses on approximately 5% of a \$353.6 million loan portfolio, or \$17.7 million in partner loans at JuneA 30, 2024. Effective April 1, 2024, the agreement was modified and the Company is responsible for 5% of the credit losses on this portfolio, previously the Company was responsible for 10% of the credit losses on this portfolio. Noninterest income for CCBX was \$68.7 million for the quarter ended JuneA 30, 2024, an increase of \$12.0 million, or 21.2%, compared to \$56.7 million for the quarter ended JuneA 30, 2023, due to an increase of \$9.8 million in BaaS credit enhancements to establish a credit enhancement asset for future credit losses due from our CCBX partners, \$247,000 increase in BaaS fraud enhancements and \$2.1 million in BaaS program income, which was the result of increased activity with broker dealers and digital financial service providers. Noninterest expenses for CCBX increased \$7.7 million, or 21.9%, to \$42.9 million as of JuneA 30, 2024, compared to \$35.2 million as of JuneA 30, 2023. The increase in noninterest expense is largely due to growth from active CCBX relationships resulting in an increase in BaaS loan expense, BaaS fraud expense from increased CCBX loan originations and increased salaries and benefits, for the quarter ended JuneA 30, 2024, compared to the quarter ended JuneA 30, 2023. For more information on the accounting for BaaS income and expenses see the section titled "BaaS Reporting Information."Treasury & AdministrationNet interest income for treasury & administration was \$3.4 million for the quarter ended JuneA 30, 2024, an increase of \$1.6 million, or 86.3%, compared to \$1.8 million for the quarter ended JuneA 30, 2023, as a result of increased interest rates. Noninterest income decreased \$129,000, or 48.9%, to \$135,000 for the quarter ended JuneA 30, 2024, compared to \$264,000 for the quarter ended JuneA 30, 2023. Noninterest expense was \$7.0 million for the quarter ended JuneA 30, 2024 and \$7.1 million for the quarter ended JuneA 30, 2023, and was impacted by the \$1.2 million credit in excise taxes due to the refund from the State of Washington as a result of an apportionment study we completed to quantify revenue earned outside of the state of Washington77Table of ContentsComparison of the six months ended JuneA 30, 2024 to the comparable period in the prior yearCommunity BankNet interest income for the community bank was \$36.9 million for the six months ended JuneA 30, 2024, a decrease of \$4.1 million, or 10.1%, compared to \$41.0 million for the six months ended JuneA 30, 2023. The decrease in net interest income is largely due to increased interest expense on deposit accounts due to higher interest rates, partially offset by an increase in interest on loans receivable resulting from growth and higher loan yield. As a result of the community bank having higher average loans than deposits for the six months ended JuneA 30, 2024 compared to the six months ended JuneA 30, 2023, intrabank interest expense for the community bank was \$11.4 million for the six months ended JuneA 30, 2024, compared to intrabank interest expense of \$3.6 million for the six months ended JuneA 30, 2023. There was a recapture of the provision for credit losses - loans for the community bank of \$540,000 for the six months ended JuneA 30, 2024, compared to a provision for credit losses of \$381,000 for the six months ended JuneA 30, 2023. Net charge-offs to average loans for the community bank segment have remained consistently low and was 0.00% and 0.01% for the six months ended JuneA 30, 2024, and 2023, respectively. Noninterest income for the community bank was \$2.2 million for the six months ended JuneA 30, 2024, a decrease of \$458,000, or 16.9%, compared to \$2.7 million for the six months ended JuneA 30, 2023. Loan referral fees decreased \$514,000 for the six months ended JuneA 30, 2024 compared to the six months ended JuneA 30, 2023. The recognition of loan referral fees fluctuates in response to market conditions and as a result we may recognize more or less, or may not recognize any, loan referral fees in some periods. Additionally, in the six months ended JuneA 30, 2023, there was a \$194,000 net unrealized gain on equity securities recognized compared to an unrealized gain of \$24,000 in the six months ended JuneA 30, 2024. Noninterest expenses for the community bank decreased \$787,000, or 4.2%, to \$17.9 million as of JuneA 30, 2024, compared to \$18.7 million as of JuneA 30, 2023. The decrease in noninterest expense is largely due to lower legal and professional expenses as some of our risk management infrastructure projects are being completed. We continue to invest in our infrastructure and the automation of our processes so that they are scalable.CCBXNet interest income for CCBX was \$84.2 million for the six months ended JuneA 30, 2024, an increase of \$11.6 million, or 16.0%, compared to \$72.6 million for the six months ended JuneA 30, 2023. The increase in net interest income is due to loan growth from active CCBX relationships. During the six months ended JuneA 30, 2024, we sold \$255.7 million in CCBX loans as part of our strategy to reduce risk, optimize the CCBX loan portfolio, maintain strong credit quality, and manage portfolio and partner limits. As a result of having higher average deposits than loans for the six months ended JuneA 30, 2024 compared to the six months ended JuneA 30, 2023 intrabank interest income for CCBX was \$16.5 million for the six months ended JuneA 30, 2024, compared to \$6.1 million for the six months ended JuneA 30, 2023. Provision for credit losses - loans was \$141.9 million for the six months ended JuneA 30, 2024, compared to \$95.8 million for the six months ended JuneA 30, 2023, as a result of loan origination growth and as a result of the mix of loan balances with increased loss rates which has impacted the allowance calculation. Noninterest income for CCBX was \$154.4 million for the six months ended JuneA 30, 2024, an increase of \$49.6 million, or 47.3%, compared to \$104.8 million for the six months ended JuneA 30, 2023, due to an increase of \$47.2 million in BaaS credit enhancements related to the allowance for credit losses, \$3.4 million increase in total BaaS program income, which was the result of increased activity with broker dealers and digital financial service providers partially offset by a \$829,000 decrease in BaaS fraud enhancements as a result of lower fraud. Noninterest expenses for CCBX increased \$17.2 million, or 27.0%, to \$80.8 million as of JuneA 30, 2024, compared to \$63.6 million as of JuneA 30, 2023. The increase in noninterest expense is largely due to growth from active CCBX relationships resulting in an increase in BaaS loan expense and increased salaries and benefits, for the six months ended JuneA 30, 2024, compared to the six months ended JuneA 30, 2023. For more information on the accounting for BaaS income and expenses see the section titled "BaaS Reporting Information."Treasury & AdministrationNet interest income for treasury & administration was \$6.0 million for the six months ended JuneA 30, 2024, an increase of \$2.7 million, or 84.4%, compared to \$3.3 million for the six months ended JuneA 30, 2023, as a result of increased interest rates. Noninterest income decreased \$129,000, or 32.3%, to \$271,000 for the six months ended JuneA 30, 2024, compared to \$400,000 for the six months ended JuneA 30, 2023. Noninterest expense increased \$1.8 million, or 12.8%, to \$16.1 million for the six months ended JuneA 30, 2024, compared to \$14.3 million for the six months ended JuneA 30, 2023, largely as a result of increased data processing and software license expense as a result of growth, partially offset by the \$1.2 million credit in excise taxes due to the refund from the State of Washington as a result of an apportionment study we completed to quantify revenue earned outside of the state of Washington78Table of ContentsFinancial ConditionOur total assets increased \$208.2 million

held \$6.2 million and \$8.1 million, respectively, in purchased residential real estate mortgage loans. These loans purchased typically have a fixed rate with a term of 15 to 30 years and are collateralized by one-to-four family residential real estate. We have a defined set of credit guidelines that we use when evaluating these loans. Although purchased loans were originated and underwritten by another institution, our mortgage, credit, and compliance departments conduct an independent review of each underlying loan that includes re-underwriting each of these loans to our credit and compliance standards. Like our commercial real estate loans, our residential real estate loans are secured by real estate, the value of which may fluctuate significantly over a short period of time as a result of market conditions in the area in which the real estate is located. Adverse developments affecting real estate values in our market areas could therefore increase the credit risk associated with these loans, impair the value of property pledged as collateral on loans, and affect our ability to sell the collateral upon foreclosure without a loss or additional losses. Commercial Real Estate Loans. Commercial real estate loans increased \$54.4 million, or 4.2%, to \$1.36 billion as of June 30, 2024, from \$1.30 billion as of December 31, 2023. These increases, which occurred across the various segments of our community bank portfolio, were due to our commitment to grow the portfolio in the Puget Sound region. We actively seek commercial real estate loans in our markets and our lenders are experienced in competing for these loans and managing these relationships. 81Table of ContentsWe make commercial mortgage loans collateralized by owner-occupied and non-owner-occupied real estate, as well as multi-family residential loans. The real estate securing our existing commercial real estate loans includes a wide variety of property types, such as manufacturing and processing facilities, business parks, warehouses, retail centers, convenience stores, hotels and motels, low rise office buildings, mixed-use residential and commercial, and other properties. We originate both fixed- and adjustable-rate loans with terms up to 20 years. Fixed-rate loans typically amortize over a 10 to 25 year period with balloon payments due at the end of five to ten years. Adjustable-rate loans are generally based on the prime rate and adjust with the prime rate or are based on term equivalent FHLB rates. At June 30, 2024, approximately 35.9% of the commercial real estate loan portfolio consisted of fixed rate loans. Commercial real estate loans represented 40.7% of our loan portfolio at June 30, 2024 and are a large source of revenue. As of June 30, 2024, we held \$39.6 million in purchased commercial real estate loans, compared to \$43.0 million at December 31, 2023. Our credit administration team has substantial experience in underwriting, managing, monitoring and working out commercial real estate loans, and remains diligent in communicating and proactively working with borrowers to help mitigate potential credit deterioration. Consumer and Other. Consumer and other loans increased \$172.3 million, or 21.1%, to \$990.3 million, from \$818.0 million as of December 31, 2023, as a result of growth in CCBX loans originated through our partners. CCBX consumer loans totaled \$976.1 million as of June 30, 2024, compared to \$816.4 million at December 31, 2023. CCBX consumer loans include installment loans, credit cards, lines of credit and other loans. Our community bank consumer and other loans totaled \$14.2 million as of June 30, 2024, compared to \$1.6 million at December 31, 2023 and are comprised of personal lines of credit, automobile, boat, and recreational vehicle loans, and secured term loans. Industry Exposure and Categories of Loans We have a diversified loan portfolio, representing a wide variety of industries. Our major categories of loans are commercial real estate, consumer and other loans, residential real estate, commercial and industrial, and construction, land and land development loans. Together they represent \$3.33 billion in outstanding loan balances. When combined with \$2.81 billion in unused commitments the total of these categories is \$6.15 billion. However, total exposure on CCBX loans is subject to portfolio and partner maximum limits and adjusted for those limits, unused commitments are limited to \$786.2 million. See "Material Cash Requirements and Capital Resources" for maximum limits on CCBX loans by category. The following table summarizes our community bank loan commitments by industry for our commercial real estate portfolio as of June 30, 2024: (dollars in thousands; unaudited) Outstanding Balance Available Loan Commitments Total Outstanding Balance & Available Commitment % of Total Loans (Outstanding Balance & Available Commitment) Average Loan Balance Number of Loans Community bank commercial real estate loans Apartments 356,303 6,339 362,642 5.9 % \$3,426 104 Hotel/Motel 168,659 592 169,251 2.8 6,746 25 Convenience Store 143,007 885 143,892 2.3 2,307 62 Office 124,462 8,177 132,639 2.2 1,383 90 Warehouse 117,498 2,000 119,498 1.9 1,958 60 Retail 104,936 644 105,580 1.7 999 11 Use 92,480 8,236 100,716 1.6 1,075 86 Mini Storage 79,728 18,998 98,726 1.6 3,322 24 Strip Mall 44,260 6,484 50,744 0.7 6,323 7 Manufacturing 34,837 1,200 36,037 0.6 1,201 29 Groups < 0.70 % of Total 91,809 3,415 95,224 1.6 1,120 82 Totals 1,357,979 \$50,486 1,408,465 22.9 % \$2,015 674 82 Table of Contents As illustrated in the table below, our CCBX partners originate a large number of mostly smaller dollar loans, resulting in an average consumer loan balance of just \$1,100. The following table summarizes our loan commitments by category for our consumer and other loan portfolio as of June 30, 2024: (dollars in thousands; unaudited) Outstanding Balance Available Loan Commitments Total Outstanding Balance & Available Commitment (1%) of Total Loans (Outstanding Balance & Available Commitment) Average Loan Balance Number of Loans CCBX consumer loans Credit cards 549,241 1,517,881 2,067,122 33.6 % \$1,635 248 Installment loans 418,358 900 419,258 6.8 1,04 404,850 Lines of credit 7,568 6,990 14,558 0.3 159,987 Other loans 883 83 883 0.0 1 8,163 Community bank consumer loans Installment loans 1,256 0.0 59.8 21 Lines of credit 215 343 558 0.0 6.1 35 Other loans 12,749 6 12,749 0.2 39.8 320 Total \$990,270 \$1,526,114 \$2,516,384 40.9 % \$1,192 624 (1) Total exposure on CCBX loans is subject to portfolio maximum limits. See "Material Cash Requirements and Capital Resources" for maximum limits on CCBX loans by category. The following table summarizes our loan commitments by category for our residential real estate portfolio as of June 30, 2024: (dollars in thousands; unaudited) Outstanding Balance Available Loan Commitments Total Exposure (1%) of Total Loans (Outstanding Balance & Available Commitment) Average Loan Balance Number of Loans CCBX residential real estate loans Home equity line of credit 287,950 474,603 762,553 12.4 % \$25 11,514 Community bank residential real estate loans Closed end, secured by first liens 193,976 2,959 196,935 3.2 606 320 Home equity line of credit 26,639 46,091 72,730 1.2 113 236 Closed end, second liens 9,024 885 9,909 0.2 291 31 Total \$517,589 \$524,538 1,042,127 17.0 % \$43 12,101 (1) Total exposure on CCBX loans is subject to portfolio maximum limits. See "Material Cash Requirements and Capital Resources" for maximum limits on CCBX loans by category. 83Table of ContentsThe following table summarizes our loan commitments by industry for our commercial and industrial loan portfolio as of June 30, 2024: (dollars in thousands; unaudited) Outstanding Balance Available Loan Commitments Total Outstanding Balance & Available Commitment (1%) of Total Loans (Outstanding Balance & Available Commitment) Average Loan Balance Number of Loans Consolidated C&I loans Capital Call Lines 109,133 651,045 624,178 1.0 4,052 77 141 Construction/Contractor Services 26,467 36,818 63,285 1.0 136 195 Financial Institutions 48,484 8,484 56,968 0.8 10,254 12 Retail 38,720 6,015 44,735 0.7 16 2,448 Manufacturing 6,844 5,332 12,176 0.2 159 43 Medical / Dental / Other Care 9,053 1,126 10,179 0.2 604 15 Groups < 0.20 % of total 56,435 56,261 112,696 1.8 55 1,026 Totals 295,300 620,597 915,897 14.9 % 76 3,880 (1) Total exposure on CCBX loans is subject to portfolio maximum limits. See "Material Cash Requirements and Capital Resources" for maximum limits on CCBX loans by category. The following table details our community bank loan commitments by category for our construction, land and land development loan portfolio as of June 30, 2024: (dollars in thousands; unaudited) Outstanding Balance Available Loan Commitments Total Outstanding Balance & Available Commitment % of Total Loans (Outstanding Balance & Available Commitment) Average Loan Balance Number of Loans Community bank construction, land and land development loans Commercial construction 110,372 60,912 171,284 2.8 % 7,358 15 Residential construction 34,652 23,805 58,457 1.0 1,824 19 Developed land loans 13,954 1,269 15,223 0.2 734 19 Undeveloped land loans 8,372 3,760 12,132 0.2 558 15 Land development 5,714 345 6,059 0.1 571 10 Totals 173,064 90,091 263,155 4.3 % 2,19 788 4 Table of Contents Nonperforming Assets Loans are considered past due if the required principal and interest payments have not been received as of the date such payments were due. Loans are placed on nonaccrual status when, in management's opinion, the borrower may be unable to meet payment obligations as they become due, as well as when required by applicable regulations. Loans may be placed on nonaccrual status regardless of whether or not such loans are considered past due. In general, we place loans on nonaccrual status when they become 90 days past due. We also place loans on nonaccrual status if they are less than 90 days past due if the collection of principal or interest is in doubt. Installment (closed end) consumer loans and revolving (open-ended loans, such as credit cards) originated through CCBX partners continue to accrue interest until they are charged-off at 120 days past due for installment loans (primarily unsecured loans to consumers) and 180 days past due for revolving loans (primarily credit cards). These consumer loans are reported out as substandard loans, 90+ days past due and still accruing. As a result of the type of loans (primarily consumer loans) originated through our CCBX partners, we anticipate that balances 90 days past due or more and still accruing will increase as those loans grow. When loans are placed on nonaccrual status, all unpaid accrued interest is reversed from income and all interest accruals are stopped. Interest income is subsequently recognized only to the extent cash payments are received in excess of principal balance. Loans are returned to accrual status if we believe that all remaining principal and interest is fully collectible and there has been at least six months of sustained repayment performance since the loan was placed on nonaccrual status. We define nonperforming loans as loans on nonaccrual status and accruing loans 90 days or more past due. Nonperforming assets also include other real estate owned and repossessed assets. We believe our lending practices and active approach to managing nonperforming assets has resulted in sound asset quality and timely resolution of problem assets. We have procedures in place to assist us in maintaining the overall credit quality of our loan portfolio. We have established underwriting guidelines, concentration limits and we also monitor our delinquency levels for any negative or adverse trends. We actively manage problem assets to reduce our risk for loss. We had \$53.2 million in nonperforming assets as of June 30, 2024, compared to \$53.8 million as of December 31, 2023. This includes \$45.2 million in CCBX loans more than 90 days past due and still accruing interest as of June 30, 2024, compared to \$46.5 million at December 31, 2023. All of our nonperforming assets were nonperforming loans as of June 30, 2024 and December 31, 2023. The decrease in nonperforming assets was due to a \$1.3 million decrease in CCBX partner loans that are 90 days or more past due and still accruing interest, partially offset by a slight increase in community bank nonaccrual loans of \$629,000 during the six months ended June 30, 2024 to \$7.9 million, with the addition of two loans partially offset by the payoff of two nonaccrual loans. The balance of our nonperforming assets decreased as did the overall percentage of nonperforming loans to total assets and total loans receivable. Our nonperforming loans to loans receivable ratio was 1.60% at June 30, 2024, compared to 1.78% at December 31, 2023. Our community bank credit quality remains strong, as demonstrated by the low level of community bank charge-offs and nonperforming loan balance for the six months ended June 30, 2024. CCBX loans have a higher level of expected losses than our community bank loans, which is reflected in the factors for the allowance for credit losses. Agreements with our CCBX partners provide for a credit enhancement which protects the Bank by indemnifying or reimbursing incurred losses, when accruing consumer loans originated through CCBX partners are charged-off at 120 days past due for installment loans (primarily unsecured loans to consumers) and 180 days past due for revolving loans (primarily credit cards). 85Table of ContentsThe following table presents information regarding nonperforming assets at the dates indicated: (dollars in thousands; unaudited) As of June 30, 2024 December 31, 2023 Nonaccrual loans: Real estate loans: Residential real estate \$213 170 Commercial real estate 7,731 7,145 Total nonaccrual loans 7,944 7,315 Accruing loans past due 90 days or more: Commercial & industrial loans 1,278 2,086 Real estate loans: Residential real estate loans 2,722 1,115 Consumer and other loans: Credit cards 36,465 34,835 Other consumer and other loans 4,779 8,488 Total accruing loans past due 90 days or more 45,244 46,524 Total nonperforming loans 53,188 53,839 Real estate owned 4 4 Repossessed assets 4 4 Total nonperforming assets \$53,188 \$53,839 Total nonaccrual loans to loans receivable 0.24 % 0.24 % Total nonperforming loans to loans receivable 1.60 % 1.78 % Total nonperforming assets to total assets 1.34 % 1.43 % The following tables detail nonperforming assets by segment which are included in the total nonperforming assets table above: Community Bank As of (dollars in thousands; unaudited) June 30, 2024 December 31, 2023 Nonaccrual loans: Real estate: Residential real estate \$213 170 Commercial real estate 7,731 7,145 Total nonaccrual loans 7,944 7,315 Accruing loans past due 90 days or more: Total accruing loans past due 90 days or more 45,244 46,524 Total nonperforming loans 53,188 53,839 Real estate owned 4 4 Repossessed assets 4 4 Total nonperforming assets \$53,188 \$53,839 Total nonperforming community bank loans to total loans receivable 0.24 % 0.24 % 86Table of Contents CCBX As of (dollars in thousands; unaudited) June 30, 2024 December 31, 2023 Nonaccrual loans: 4 4 Accruing loans past due 90 days or more: Commercial & industrial loans 1,278 2,086 Real estate loans: Residential real estate loans 2,722 1,115 Consumer and other loans: Credit cards 36,465 34,835 Other consumer and other loans 4,779 8,488 Total accruing loans past due 90 days or more 45,244 46,524 Total nonperforming loans 53,188 53,839 Real estate owned 4 4 Repossessed assets 4 4 Total nonperforming assets \$53,188 \$53,839 Total nonperforming CCBX loans to total loans receivable 1.36 1.54 As of June 30, 2024, \$43.9 million of the \$45.2 million in nonperforming CCBX loans were covered by CCBX partner credit enhancements. Agreements with our CCBX partners provide for a credit enhancement which protects the Bank by indemnifying or reimbursing incurred losses. Under the agreement, the CCBX partner will indemnify or reimburse the Bank for its loss/charge-off on these loans. Allowance for credit losses The ACL is an estimate of the expected credit losses on financial assets measured at amortized cost. The ACL is evaluated and calculated on a collective basis for those loans which share similar risk characteristics. At each reporting period, the Company evaluates whether the loans in a pool continue to exhibit similar risk characteristics as the other loans in the pool and whether it needs to evaluate the allowance on an individual basis. The Bank must estimate expected credit losses over the loans' contractual terms, adjusted for expected prepayments. In estimating the life of the loan, the Bank cannot extend the contractual term of the loan for expected extensions, renewals, and modifications, unless the extension or renewal options are included in the contract at the reporting date and are not unconditionally cancellable by the Bank. Because expected credit losses are estimated over the contractual life adjusted for estimated prepayments, determination of the life of the loan may significantly affect the ACL. The Company has chosen to segment its portfolio consistent with the manner in which it manages the risk of the type of credit. Community Bank Portfolio: The ACL calculation is derived for loan segments utilizing loan level information and relevant information from internal and external sources related to past events and current conditions. In addition, the Company incorporates a reasonable and supportable forecast. CCBX Portfolio: The Bank calculates the ACL on loans on an aggregate basis based on each partner and product level, segmenting the risk inherent in the CCBX portfolio based on qualitative and quantitative trends in the portfolio. Also included in the ACL are qualitative reserves to cover losses that are expected, but in the Company's assessment may not be adequately represented in the quantitative method. For example, factors that the Company considers include environmental business conditions, borrower's financial condition, credit rating and the volume and severity of past due loans and non-accrual loans. Based on this analysis, the Company records a provision for credit losses to maintain the allowance at appropriate levels. As of June 30, 2024, the allowance for credit losses totaled \$147.9 million, or 4.45% of total loans. As of December 31, 2023, the allowance for credit losses totaled \$117.0 million, or 3.86% of total loans. 87Table of ContentsThe increase in the Company's allowance for credit losses for the six months ended June 30, 2024 compared to December 31, 2023, is largely related to the provision for CCBX partner loans. During the six months ended June 30, 2024, a \$141.9 million provision for credit losses - loans was recorded for CCBX partner loans based on management's analysis. The factors used in management's analysis for community bank credit losses indicated that a recapture for credit losses - loans of \$540,000 was needed for the six months ended June 30, 2024. The economic environment is continuously changing with bank failures, inflation, higher interest rates, global unrest, the war in Ukraine, conflicts in the Middle East, political uncertainty, including upcoming elections in United States, and trade issues that have resulted in some economic uncertainty. As described above, CCBX loans have a higher level of expected losses than our community bank loans, which is reflected in the factors for the allowance for credit losses. Agreements with our CCBX partners provide for a credit enhancement provided by the partner which protects the Bank by indemnifying or reimbursing incurred losses. In accordance with accounting guidance, we estimate and record a provision for expected losses for these CCBX loans, unfunded commitments and negative deposit accounts. When the provision for credit losses - loans and provision for unfunded commitments is recorded, a credit enhancement asset is also recorded on the balance sheet through noninterest income (Baa's credit enhancements) in recognition of the CCBX partner legal commitment to indemnify or reimburse losses. The credit enhancement asset is relieved as credit enhancement payments and recoveries are received from the CCBX partner or taken from the partner's cash reserve account. Agreements with our CCBX partners also provide protection to the Bank from fraud by indemnifying or reimbursing incurred fraud losses. Baa's fraud includes noncredit fraud losses on loans and deposits originated through partners. Fraud losses are recorded when incurred as losses in noninterest expense, and the enhancement received from the CCBX partner is recorded in noninterest income, resulting in a net impact of zero to the income statement. Many CCBX partners also pledge a cash reserve account at the Bank which the Bank can collect from when losses occur that is then replenished by the partner on a regular interval. Although agreements with our CCBX partners provide for credit enhancements that provide protection to the Bank from credit and fraud losses by indemnifying or reimbursing incurred credit and fraud losses, if our partner is unable to fulfill their contracted obligation then the Bank would be exposed to additional loan and deposit losses if the cash flows on the loans were not sufficient to fund the reimbursement of loan losses, as a result

of this counterparty risk. If a CCBX partner does not replenish their cash reserve account the Bank may consider an alternative plan for funding the cash reserve. This may involve the possibility of adjusting the funding amounts or timelines to better align with the partner's specific situation. If a mutually agreeable funding plan is not achieved then the Bank could declare the agreement in default, take over servicing and cease paying the partner for servicing the loan and providing credit enhancements. The Bank would evaluate any remaining credit enhancement asset from the CCBX partner in the event the partner failed to fulfill its obligations and would determine if a write-off is appropriate. If a write-off occurs, the Bank would retain the full yield and any fee income on the loan portfolio going forward, and our BaaS loan expense would decrease once default occurred and payments to the CCBX partner were stopped. The following table presents, as of and for the periods indicated, net charge-off information by segment: Three Months Ended June 30, 2024 June 30, 2023 (dollars in thousands; unaudited) Community Bank CCBX Total Community Bank CCBX Total Gross charge-offs \$2A \$55,205A \$55,207A \$9A \$32,290A \$32,299A Gross recoveries (4)(1,969)(1,973)â€"Â (1,340)(1,340) Net charge-offs (2) \$53,236A \$53,234A \$9A \$30,950A \$30,959A Net charge-offs to average loans (1)(0.00A %15.72A %6.57A %0.00A %9.78A %4.19A % of CCBX charge-offs covered by credit enhancement 297.6A %97.0A % (1) Annualized calculations shown for periods presented. 88 Table of Contents Six Months Ended June 30, 2024 June 30, 2023 (dollars in thousands; unaudited) Community Bank CCBX Total Community Bank CCBX Total Gross charge-offs 17A \$114,184A \$114,201A \$59A \$66,407A \$66,466A Gross recoveries (8)(3,741)(3,749)(5)(3,200)(3,205) Net charge-offs \$9A \$110,443A \$110,452A \$54A \$63,207A \$63,261A Net charge-offs to A A A average loans (1)(0.00A %16.90A %6.95A %0.01A %10.92A %4.50A % of CCBX charge-offs A A A covered by credit A A A enhancement 96.9A %97.6A % (1) Annualized calculations shown for periods presented. The following table presents, as of and for the periods indicated, an analysis of the allowance for credit losses and other related data: As of or for the Three Months Ended June 30, As of or for the Six Months Ended June 30, (dollars in thousands; unaudited) 2024 2023 2024 2023 Allowance at beginning of period \$139,258A \$89,123A \$116,958A \$74,029A Impact of adopting CECL (ASC 326)â€"Â A A A A A A Provision for credit losses 61,890A 141,598A 141,408A 96,142A Charge-offs: Commercial and industrial loans 3,870A 411A 8,567A 1,187A Residential real estate 864A 945A 2,007A 1,682A Consumer and other 50,473A 30,943A 103,627A 63,597A Total charge-offs 55,207A 32,299A 114,201A 66,466A Recoveries: Commercial and industrial loans 215A A A A 414A 3A Residential real estate 2A A A A 4A A A Consumer and other 1,756A 1,340A 3,331A 3,202A Total recoveries 1,973A 1,340A 3,749A 3,205A Net charge-offs \$53,234A \$30,959A \$110,452A 63,261A Allowance at end of period \$147,914A \$110,762A \$147,914A \$110,762A Allowance for credit losses to nonaccrual loans 1861.96A %1496.99A %1861.96A %1496.99A % Allowance to nonperforming loans 278.10A %328.41A %278.10A %328.41A % Allowance to loans receivable 4.45A %3.68A %4.45A %3.68A % The allowance for credit losses to nonaccrual loans ratio increased as of JuneA 30, 2024, compared to JuneA 30, 2023 as a result of an increase of \$37.2 million in the allowance for credit losses and was partially impacted by an increase of \$545,000 in nonaccrual community bank loans. The increase in the allowance for credit losses for the six months ended JuneA 30, 2024 compared to the six months ended JuneA 30, 2023, is largely related to the increase in the allowance for loans originated through our CCBX partners. Agreements with our CCBX partners provide for a credit enhancement which protects the Bank by indemnifying or reimbursing incurred losses. Net charge-offs on CCBX loans for the six months ended JuneA 30, 2024 that were covered by credit enhancements were \$52.0 million and \$110.8 million respectively. At JuneA 30, 2024, the allowance for credit losses for CCBX partner loans totaled \$126.9 million, compared to \$95.4 million at DecemberA 31, 2023. 89 Table of Contents The following table presents the loans receivable and allowance for credit losses by segment for the periods indicated: As of June 30, 2024 As of December 31, 2023 (dollars in thousands; unaudited) Community Bank CCBX Total Community Bank CCBX Total Loans receivable \$1,912,034A \$1,414,426A \$3,326,460A \$1,830,154A \$1,195,938A \$3,026,092A Allowance for credit losses (21,045)(126,869)(147,914)(21,595)(95,363)(116,958) Allowance for credit losses to A A A total loans receivable 1.10A %8.97A %4.45A %6.18A %7.97A %3.86A % Although we believe that we have established our allowance for credit losses in accordance with GAAP and that the allowance for credit losses was adequate to provide for expected losses in the portfolio at all times shown above, future provisions for credit losses will be subject to ongoing evaluations of the risks in our loan portfolio. We continue to have a low level of community bank charge-offs and nonperforming loans, however, the economic environment is continuously changing with potential for bank failures, inflation, higher interest rates, global unrest, the war in Ukraine, conflicts in the Middle East, political uncertainty, the upcoming elections in the United States and trade issues that have resulted in some economic uncertainty. If economic conditions worsen then Washington state and Puget Sound region may experience a more severe economic downturn, and our asset quality could deteriorate, which may require material additional provisions for credit losses. Securities We use our AFS securities portfolio primarily as a source of liquidity and collateral that can be readily sold or pledged for public deposits, for CRA purposes or other business purposes. At JuneA 30, 2024, our securities portfolio was invested in U.S. Agency collateralized mortgage obligations and U.S. Agency residential mortgage-backed securities. Because we target a loan-to-deposit ratio in the range of 90% to 100%, we prioritize liquidity over the earnings of our securities portfolio. At JuneA 30, 2024, our loan-to-deposit ratio was 93.9% due to our strong growth in both loans and deposits. When our securities portfolio represents less than 5% of assets we focus on liquid securities. To the extent our securities represent more than 5% of assets, absent an immediate need for liquidity, we may invest excess funds to provide a higher return. As of JuneA 30, 2024, the amortized cost of our investment securities totaled \$49.2 million, a decrease of \$101.7 million, or 67.4%, compared to \$150.9 million as of DecemberA 31, 2023. The decrease in the securities portfolio was due to \$100.0 million of securities in the AFS portfolio maturing during the six months ended JuneA 30, 2024. Our investment portfolio consists of only \$39,000 in securities classified as AFS and \$49.2 million in held-to-maturity. The carrying values of our investment securities classified as AFS are adjusted for unrealized gain or loss, and any gain or loss is reported on an after-tax basis as a component of other comprehensive income in shareholdersâ€"™ equity. As of JuneA 30, 2024, our AFS portfolio has an unrealized loss of \$2,000, compared to an unrealized loss of \$537,000 as of DecemberA 31, 2023. The following table summarizes the amortized cost and estimated fair value of our investment securities as of the dates shown: As of June 30, 2024 As of December 31, 2023 (dollars in thousands; unaudited) Amortized Cost Fair Value Amortized Cost Fair Value Securities available-for-sale: U.S. Treasury securities \$â€"Â A \$â€"Â A \$99,996A \$99,461A U.S. Agency collateralized mortgage obligations 41A 39A 45A 43A Total available-for-sale securities 41A 39A 100,041A 99,504A Securities held-to-maturity: U.S. Agency residential mortgage-backed securities 49,174A 48,526A 50,860A 51,041A Total held-to-maturity securities 49,174A 48,526A 50,860A 51,041A Total investment securities \$49,215A \$48,565A \$150,901A \$150,545A 90 Table of Contents We have the following equity investments which do not have a readily determinable fair value and are held at cost minus impairment if any, plus or minus observable price changes in orderly transactions for an identical or similar investment of the same issuer. This method will be applied until the investments do not qualify for the measurement election (e.g., if the investment has a readily determinable fair value). We will reassess at each reporting period whether the equity investments without a readily determinable fair value qualifies to be measured at cost minus impairment. â€"Â As of JuneA 30, 2024 and DecemberA 31, 2023, we had a \$2.2 million equity interest in a specialized bank technology company. â€"Â We had a \$350,000 equity interest in a technology company as of JuneA 30, 2024 and DecemberA 31, 2023. â€"Â We had a \$50,000 equity interest in an additional technology company as of JuneA 30, 2024 and DecemberA 31, 2023. The following table shows the activity in equity investments without a readily determinable fair value for the dates shown: For the Three Months Ended June 30, For the Six Months Ended June 30, (dollars in thousands; unaudited) 2024 2023 2024 2023 Carrying value, beginning of period \$2,622A \$2,572A \$2,622A \$2,572A Purchases â€"Â A A A A A A Observable price change â€"Â A A A A A A Carrying value, end of period \$2,622A \$2,572A \$2,622A \$2,572A We invest in investment funds that are accelerating technology adoption by banks. These equity investments are held at fair value as reported by the funds. During the six months ended JuneA 30, 2024, we had a net capital return of \$6,000 with investment funds designed to help accelerate technology adoption at banks, and recognized net earnings of \$24,000, resulting in an equity interest of \$827,000 at JuneA 30, 2024. The Company has committed up to \$593,000 in capital for these investment funds, however, the Company is not obligated to fund these commitments prior to a capital call. For the Three Months Ended June 30, For the Six Months Ended June 30, (dollars in thousands; unaudited) 2024 2023 2024 2023 Carrying value, beginning of period 777A 617A 809A 456A Purchases/capital calls/capital returns, net 41A 58A (6) 180A Net charge recognized in earnings 9A 155A 24A 194A Carrying value, end of period \$827A \$830A \$827,830 Other Assets Deferred tax assets, net decreased \$1.6 million to \$2.2 million and other assets decreased \$245,000 to \$11.7 million as of JuneA 30, 2024, compared to DecemberA 31, 2023. Deposits We offer a variety of deposit products that have a wide range of interest rates and terms, including demand, money market, savings, and time accounts as well as IntraFi network reciprocal sweep deposits. Sweep deposits enable us to provide an FDIC insured deposit option to customers that have balances in excess of the FDIC insurance limit. This service trades our customersâ€"™ funds as certificates of deposit or interest bearing demand deposits in increments under the FDIC insured amount to other participating financial institutions and in exchange we receive time deposit or interest bearing demand investments from participating financial institutions in a reciprocal agreement. We rely primarily on competitive pricing policies, convenient locations, electronic delivery channels (internet and mobile), and personalized service to attract new deposits and retain existing deposits. Additionally, we offer deposit products through our CCBX segment. CCBX deposits are generally classified as interest bearing demand and money market accounts. CCBX deposit products allow us to offer a 91 Table of Contents broader range of partner specific products, which include products designed to reach specific under-served or under-banked populations served by our CCBX partners. Total deposits as of JuneA 30, 2024 were \$3.54 billion, an increase of \$183.1 million, or 5.4%, compared to \$3.36 billion as of DecemberA 31, 2023. The increase in deposits was largely in core deposits, which increased \$186.3 million to \$3.53 billion from \$3.34 billion at DecemberA 31, 2023. We define core deposits as all deposits except time deposits and brokered deposits. The \$186.3 million increase in core deposits was largely a result of growth in CCBX interest bearing deposits, and movement in community bank deposits from noninterest bearing to interest bearing accounts. Our cost of deposits for the community bank was 1.77% for the three months ended JuneA 30, 2024. Additionally, during the quarter the amount of CCBX deposits that were transferred off balance sheet for increased FDIC insurance coverage, which totaled \$117.7 million as of JuneA 30, 2024. Included in total deposits is \$2.06 billion in CCBX deposits, an increase of \$193.7 million, or 10.4%, compared to \$1.86 billion as of DecemberA 31, 2023. CCBX customer deposit relationships include deposits with CCBX end customers, operating and non-operating deposit accounts. The deposits from our CCBX segment are generally classified as interest bearing demand and money market accounts. Total noninterest bearing deposits as of JuneA 30, 2024 were \$593.8 million, a decrease of \$31.4 million, or 5.0%, compared to \$625.2 million as of DecemberA 31, 2023. Noninterest bearing deposits represent 16.8% and 18.6% of total deposits for JuneA 30, 2024 and DecemberA 31, 2023, respectively. Community bank noninterest bearing deposits totaled \$531.6 million and \$561.6 million at JuneA 30, 2024 and DecemberA 31, 2023, respectively. Total interest bearing account balances, excluding time deposits, as of JuneA 30, 2024 were \$2.93 billion, an increase of \$217.7 million, or 8.0%, compared to \$2.72 billion as of DecemberA 31, 2023. The \$217.7 million increase is due to CCBX growth in interest bearing deposits combined with an increase in community bank interest bearing deposits of \$22.6 million. Included in total deposits is \$352.3 million in IntraFi network reciprocal interest bearing demand and money market sweep accounts as of JuneA 30, 2024, which provides our customers with fully insured deposits through a sweep and exchange of deposits with other financial institutions. The decrease in community bank deposits is a result of managing our deposit rates; the addition of some exception pricing tactics as a strategy at the end of the first quarter of 2024 to retain accounts and more effectively compete in the market, increased community bank deposits in the second quarter of 2024, compared to the quarter ending March 31, 2024. Total time deposit balances as of JuneA 30, 2024 were \$15.1 million, a decrease of \$3.3 million, or 17.8%, from \$18.4 million as of DecemberA 31, 2023. The decrease is due to our focus on core deposits and letting higher rate time deposits run off as they mature. We have seen competitors increase rates on time deposits, and we have not globally matched their rates in response as we focus on growing and retaining less costly core deposits. The following table sets forth deposit balances at the dates indicated: As of June 30, 2024 As of December 31, 2023 (dollars in thousands; unaudited) Amount Percent of Total Deposits Amount Percent of Total Deposits Demand, noninterest bearing \$593,789A 16.8A % \$625,202A 18.6A % Interest bearing demand and A A A money market 876,668A 59.0A % 846,072A 56.5A % Savings 63,627A 4.3A % 71,598A 4.8A % Total core deposits 1,471,850A 99.0A % 1,479,242A 98.8A % Brokered deposits 1A 0.0A % 1A 0.0A % Time deposits less than \$100,000 6,741A 0.2A % 8,109A 0.2A % Time deposits \$100,000 and over 8,351A 0.2A % 10,249A 0.3A % Total \$3,543,432A 100.0A % \$3,360,363A 100.0A % Cost of deposits (1) 3.58A % 3.36A % (1) Cost of deposits is annualized for the three months ended for each period presented. 92 Table of Contents The following tables detail the deposits for the segments which are included in the total deposit portfolio table above: Community Banks As of June 30, 2024 December 31, 2023 (dollars in thousands; unaudited) Balance% to Total Balance% to Total Demand, noninterest bearings \$531,555A 35.7A % \$561,572A 37.5A % Interest bearing demand and A A A money market 876,668A 59.0A % 846,072A 56.5A % Savings 63,627A 4.3A % 71,598A 4.8A % Total core deposits 1,471,850A 99.0A % 1,479,242A 98.8A % Brokered deposits 1A 0.0A % 1A 0.0A % Time deposits less than \$100,000 6,741A 0.2A % 8,109A 0.2A % Time deposits \$100,000 and over 8,351A 0.5A % 10,249A 0.7A % Total Community Bank deposits 1,486,943A 100.0A % \$1,497,601A 100.0A % Cost of deposits (1) 1.77A % 1.57A % (1) Cost of deposits is annualized for the three months ended for each period presented. CCBXs As of June 30, 2024 December 31, 2023 (dollars in thousands; unaudited) Balance% to Total Balance% to Total Demand, noninterest bearings \$62,234A 3.0A % \$63,630A 3.4A % Interest bearing demand and A A A money market 1,989,105A 96.7A % 1,794,168A 96.3A % Savings 15,043A 0.3A % 14,964A 0.3A % Total core deposits 2,056,489A 100.0A % 1,862,762A 100.0A % Total CCBX deposits 2,056,489A 100.0A % \$1,862,762A 100.0A % Cost of deposits (1) 4.92A % 4.90A % (1) Cost of deposits is annualized for the three months ended for each period presented. The following table sets forth the Companyâ€"™ s time deposits of \$100,000 or more by time remaining until maturity as of the dates indicated: (dollars in thousands; unaudited) As of June 30, 2024 As of December 31, 2023 Maturity Period: Three months or less \$2,138A \$5,068A Over three through six months 1,426A 1,457A Over six through twelve months 2,691A 1,595A Over twelve months 2,096A 2,129A Total \$8,351A \$10,249A Weighted average maturity (in years) 0.900 0.75 Average deposits for the three months ended JuneA 30, 2024 were \$3.44 billion, an increase of 13.0% compared to \$3.04 billion for the three months ended JuneA 30, 2023. The increase in average deposits was primarily due to an increase in core deposits, primarily in interest bearing deposits. We expect deposits to increase with continued growth in our primary market areas, the increase in commercial lending relationships for which we also seek deposit balances and the results of business development efforts by branch managers, treasury service personnel and lenders. 93 Table of Contents The average rate paid on total deposits was 3.58% for the three months ended JuneA 30, 2024, compared to 2.72% for the three months ended JuneA 30, 2023. The average rate paid on interest bearing demand and money market accounts increased 0.68% for the three months ended JuneA 30, 2024, compared to the three months ended JuneA 30, 2023. The average rate paid on time deposits of less than \$100,000 increased 0.30% for the three months ended JuneA 30, 2024, compared to the three months ended JuneA 30, 2023. The average rate paid on time deposits greater than \$100,000 increased 0.98% for the three months ended JuneA 30, 2024 compared to the three months ended JuneA 30, 2023. The average rate paid on savings increased 0.17% for the three months ended JuneA 30, 2024 compared to the three months ended JuneA 30, 2023. The overall higher average rate of 3.58% paid on interest bearing accounts in the three months ended JuneA 30, 2024 compared to 2.72% for the three months ended JuneA 30, 2023 is due to the continued high interest rate environment. The average rate paid on total deposits was 3.53% for the six months ended JuneA 30, 2024, compared to 2.44% for the six months ended JuneA 30, 2023. The average rate paid on NOW and money market accounts increased 0.97% for the six months ended JuneA 30, 2024 compared to the six months ended JuneA 30, 2023. The average rate paid on time deposits of less than \$100,000 increased 0.28% for the six months ended JuneA 30, 2024, compared to the six months ended JuneA 30, 2023. The average rate paid on time deposits greater than \$100,000 increased 0.68% for the six months ended JuneA 30, 2024 compared to the six months ended JuneA 30, 2023. The average rate paid on savings was 0.39% for the six months ended JuneA 30, 2024, compared to 0.19% for the six months ended JuneA 30, 2023. The overall higher average rate paid on interest bearing accounts in the six months ended JuneA 30, 2024 compared to the six months ended JuneA 30, 2023 is due to a higher interest rate environment. The following table presents the average balances and average rates paid on deposits for the periods indicated: For the Three Months Ended June 30, For the Six Months Ended June 30, 2024 2023 2024 2023 (dollars in thousands; unaudited) Average Balance Average Rate (1) Average Balance Average Rate (1) Average Balance Average Rate (1) Average Balance Average Rate (1) Demand, noninterest bearings \$584,661A 0.00A % \$717,256A 0.00A % \$590,177A 0.00A % \$746,436A 0.00A % Interest bearing demand and A A A money market 2,769,146A 4.43A % 2,206,791A 3.74A % 2,702,975A 4.41A % 2,020,946A 3.44A % Savings 70,100A 0.41A % 93,818A 0.24A % 72,771A 0.39A % 98,828A 0.19A % BaaS-brokered deposits 1A 0.00A % 1A 0.00A % 1A 0.00A % 2,367A 4.08A % Time deposits less than \$100,000 9,066A 0.64A % 10,517A 0.34A % 7,248A 0.55A % 11,174A 0.27A % Time deposits \$100,000 and over 8,422A 1.34A % 15,575A 0.36A % 8,734A 0.99A % 15,853A 0.31A % Total deposits \$3,439,236A 3.58A % \$3,403,958A 2.72A % \$3,381,906A 3.53A % \$2,945,604A 2.44A % (1) Annualized calculations shown for periods presented. The ratio of average noninterest bearing deposits to average total deposits for the three and six months ended JuneA 30, 2024 was 17.0% and 17.5% respectively, compared to 23.6% and 25.3% respectively, for the three months ended JuneA 30, 2023. Uninsured Deposits The FDIC insures our deposits up to \$250,000 per depositor, per insured bank for

each account ownership category. Deposits that exceed insurance limits are uninsured. At June30, 2024, deposits totaled \$3.54 billion, of which total estimated uninsured deposits were \$532.9A million, or 15.0% of total deposits, compared to \$558.6A million, or 16.6% of total deposits as of December31, 2023. At June30, 2023, deposits totaled \$3.16 billion, of which total estimated uninsured deposits were \$632.1A million, or 20.0% of total deposits. The Bank is using sweep deposits to provide our customers with fully insured deposits through a sweep and exchange of deposits with other financial institutions.94Table of ContentsEstimated uninsured time deposits totaled \$1.0A million as of June30, 2024. The table below shows the estimated uninsured time deposits, by account, for the maturity periods indicated:(dollars in thousands; unaudited)As of June 30, 2024Maturity Period:Three months or less\$118A Over three through six months9A Over six through twelve months748A Over twelve months161A Total\$1,036A BorrowingsWe have the ability to utilize short-term to long-term borrowings to supplement deposits to fund our lending and investment activities, each of which is discussed below. Federal Reserve Bank Line of Credit. The Federal Reserve allows us to borrow against our line of credit through a borrower in custody agreement utilizing the discount window, which is collateralized by certain loans. As of June30, 2024 and June30, 2023, total borrowing capacity of \$472.5 million and \$433.8 million, respectively, was available under this arrangement. As of June30, 2024 and 2023, Federal Reserve advances totaled zero. Additional loans were pledged in 2023 to significantly increase the borrowing capacity of the Bank in the event of a liquidity crisis. Federal Home Loan Bank Advances. The FHLB allows us to borrow against our line of credit, which is collateralized by certain loans. As of June30, 2024 and June30, 2023, we had borrowing capacity of \$177.6 million and \$126.0 million, respectively, with the FHLB. As of June30, 2024 and 2023, FHLB advances totaled zero. Junior Subordinated Debentures. In 2004, we issued \$3.6 million in junior subordinated debentures to Coastal (WA) Statutory Trust I (the “Trust”), of which we own all of the outstanding common securities. The Trust used the proceeds from the issuance of its underlying common securities and preferred securities to purchase the debentures issued by the Company. These debentures are the Trust’s only assets and the interest payments from the debentures finance the distributions paid on the preferred securities. Prior to June 30, 2023, the debentures bore interest at a rate per annum equal to the 3-month LIBOR plus 2.10%. Beginning with rate adjustments subsequent to June 30, 2023, the rate is based off three-month CME Term SOFR plus 0.26%. The effective rate as of June30, 2024 and December31, 2023 was 7.70% and 7.75%, respectively. We generally have the right to defer payment of interest on the debentures at any time or from time to time for a period not exceeding five years provided that no extension period may extend beyond the stated maturity of the debentures. During any such extension period, distributions on the Trust’s preferred securities will also be deferred, and our ability to pay dividends on our common stock will be restricted. The Trust’s preferred securities are mandatorily redeemable upon maturity of the debentures, or upon earlier redemption as provided in the indenture, subject to Federal Reserve approval. If the debentures are redeemed prior to maturity, the redemption price will be the principal amount and any accrued but unpaid interest. We unconditionally guarantee payment of accrued and unpaid distributions required to be paid on the Trust securities subject to certain exceptions, the redemption price with respect to any Trust securities called for redemption and amounts due if the Trust is liquidated or terminated.Subordinated Debt. In August 2021, the Company issued a subordinated note in the amount of \$25.0 million. The note matures on September 1, 2031, and bears interest at the rate of 3.375% per year for five years and, thereafter, reprices quarterly beginning September 1, 2026, at a rate equal to the three-month SOFR plus 2.76%. The five-year 3.375% interest period ends on September 1, 2026. We may redeem the subordinated note, in whole or in part, without premium or penalty, in principal redemption multiples of \$1,000, after August 18, 2026, subject to any required regulatory approvals. Proceeds were used to repay \$10.0 million in existing 5.65% interest subordinated debt on August 9, 2021 and \$11.5 million was contributed to the Bank as capital during the quarter ended September 30, 2021.In November 2022, the Company issued subordinated notes in the aggregate amount of \$20.0 million. The notes mature on November 1, 2032, and bear interest at the rate of 7.00% per year for five years and, thereafter, reprices quarterly beginning November 1, 2027, at a rate equal to the three-month SOFR plus 2.9%. The five-year 7.00% interest period ends 95Table of Contentson November 1, 2027. We may redeem the subordinated notes, in whole or in part, without premium or penalty, in principal redemption multiples of \$1,000, after November 1, 2027, subject to any required regulatory approvals. Liquidity and Capital ResourcesLiquidity ManagementLiquidity refers to our capacity to meet our cash obligations at a reasonable cost. Our cash obligations require us to have cash flow that is adequate to fund loan growth and maintain on-balance sheet liquidity while meeting present and future obligations of deposit withdrawals, borrowing maturities and other contractual cash obligations. In managing our cash flows, management regularly confronts situations that can give rise to increased liquidity risk. These include funding mismatches, market constraints in accessing sources of funds and the ability to convert assets into cash. Changes in economic conditions or exposure to credit, market, and operational, legal and reputational risks also could affect the Bank’s liquidity risk profile and are considered in the assessment of liquidity management. Deposits obtained through our CCBX segment are a significant source of liquidity for us. If a relationship with a large CCBX partner terminates, the exit of those deposits could have an adverse impact on liquidity. Partner program agreements govern the relationship and are valid for a given period of time. Prior to exiting, the partner would need to provide us adequate notice as stipulated in the agreement that they were not going to renew the program agreement and intend to move the deposits. The movement to an alternate BaaS provider is cumbersome and would be over a period of time, which would allow us the opportunity to put alternate liquidity in place; those options are more fully discussed below. As of June30, 2024, we have two partners with deposits that are in excess of 10% of total deposits and represent 44% of total deposits. We continually monitor our liquidity position to ensure that our assets and liabilities are managed in a manner to meet all reasonably foreseeable short-term, long-term and strategic liquidity demands. Management has established a comprehensive process for identifying, measuring, monitoring and controlling liquidity risk. Because of its critical importance to the viability of the Bank, liquidity risk management is fully integrated into our risk management processes. Critical elements of our liquidity risk management include: effective corporate governance consisting of oversight by the board of directors and active involvement by management; appropriate strategies, policies, procedures, and limits used to manage and mitigate liquidity risk; comprehensive liquidity risk measurement and monitoring systems that are commensurate with the complexity of our business activities; active management of intraday liquidity and collateral; an appropriately diverse mix of existing and potential future funding sources; adequate levels of readily available cash, deposits and highly liquid marketable securities free of legal, regulatory, or operational impediments, that can be used to meet liquidity needs in stressful situations; contingency funding policies and plans that sufficiently address potential adverse liquidity events and emergency cash flow requirements; and internal controls and internal audit processes sufficient to determine the adequacy of the Bank’s liquidity risk management process. Unlike many industrial companies, substantially all of our assets and liabilities are monetary in nature. As a result, interest rates have a more significant impact on our performance than the effects of general levels of inflation. Interest rates may not necessarily move in the same direction or in the same magnitude as the prices of goods and services. However, other operating expenses do reflect general levels of inflation.Our liquidity position is supported by management of our liquid assets and liabilities and access to alternative sources of funds. Our liquidity requirements are met primarily through our deposits, FHLB advances and the principal and interest payments we receive on loans and investment securities. Cash on hand, cash at third-party banks, investments available-for-sale and maturing or prepaying balances in our investment and loan portfolios are our most liquid assets. Other sources of liquidity that are routinely available to us include funds from retail, commercial, and BaaS deposits, advances from the FHLB and proceeds from the sale of loans. Less commonly used sources of funding include borrowings from the Federal Reserve discount window, draws on established federal funds lines from unaffiliated commercial banks, funds from online rate services, brokered deposits, a one-way buy through an ICS account, and the issuance of debt or equity securities. We believe we have ample liquidity resources to fund future growth and meet other cash needs as necessary and are closely monitoring liquidity in this uncertain economic environment.The Company is a corporation separate and apart from our Bank and, therefore, must provide for its own liquidity, including liquidity required to meet its debt service requirements on its subordinated note and junior subordinated debentures. The Company’s main source of cash flow has been through equity and debt offerings. The Company has consistently retained a portion of the funds from equity and debt offerings so that is has sufficient funds for its operating and debt costs. The Company currently holds \$5.3 million in cash for debt servicing and operating purposes. In addition, the Bank can declare and pay dividends to the Company to meet the Company’s debt and operating expenses. There are 96Table of Contentsstatutory and regulatory limitations that affect the ability of the Bank to pay dividends to the Company. We believe that these limitations will not impact the ability of the Bank to pay dividends to the Company to meet ongoing operating needs. For contingency purposes, the Company maintains a minimum level of cash to fund one year’s projected operating cash flow needs and targets a minimum liquidity ratio of 10%. Both of these minimum liquidity levels are on-balance sheet sources. Per policy and the Bank’s liquidity contingency plan, in event of a liquidity emergency the Bank can utilize wholesale funds in an amount up to 30% of assets. Since the Bank uses only a small portion of its borrowing or wholesale funding capacity, the Bank has access to borrow funds if needed in a liquidity emergency. Capital AdequacyCapital management consists of providing equity and other instruments that qualify as regulatory capital to support current and future operations. Banking regulators view capital levels as important indicators of an institution’s financial soundness. As a general matter, FDIC-insured depository institutions and their holding companies are required to maintain minimum capital levels relative to the amount and types of assets they hold. We are subject to regulatory capital requirements at the bank level. Because the Company’s consolidated assets exceeded \$3.0 billion as of September 30, 2022, the Company is no longer eligible for the Federal Reserve’s Small Bank Holding Company Policy Statement and is evaluated relative to the capital adequacy standards established by the Federal Reserve.As of June30, 2024, and December31, 2023, the Company and the Bank were in compliance with all applicable regulatory capital requirements, and the Bank was classified as “well-capitalized” for purposes of the Federal Reserve’s prompt corrective action regulations. As we deploy capital and continue to grow operations, regulatory capital levels may decrease depending on our level of earnings. However, we expect to monitor and control growth in order to remain in compliance with all regulatory capital standards applicable to us. In addition, the Company maintains an effective registration statement on Form S-3 with the Securities and Exchange Commission which allows the Company to raise additional capital in an amount up to \$200.0 million. The Company raised \$34.5 million in December 2021 under a previously filed Form S-3. The Company, through a private placement, raised \$25.0 million in subordinated debt in 2021 and repaid \$10.0 million of subordinated debt with the proceeds and used the remainder for general corporate purposes. On November 1, 2022 the Company, through a private placement, raised \$20.0 million of subordinated debt with the proceeds to be used for general corporate purposes. The Company contributed \$15.0 million of the capital raised to the Bank in March 2023.97Table of ContentsThe following table presents the Company’s and the Bank’s regulatory capital ratios as of the dates presented, as well as the regulatory capital ratios that are required by Federal Reserve regulations to maintain “well-capitalized” status: Actual/Minimum Required for Capital Adequacy Purposes(1)Required to be Well-CapitalizedUnder the Prompt Corrective Action Provisions(dollars in thousands; unaudited)Amount/RatioAmount/RatioJune 30, 2024Tier 1 Leverage Capital A A (to average assets)Company\$320,173A 8.31A %\$154,132A 4.00A %N/AN/ABank Only\$355,647A 9.24A %\$153,995A 4.00A %\$192,494A 5.00A %Common Equity Tier 1 Capital (to risk-weighted assets)Company\$316,673A 9.03A %\$157,861A 4.50A %N/AN/ABank Only\$355,647A 10.15A %\$157,617A 4.50A %\$227,669A 6.50A %Tier 1 Capital (to risk-weighted assets)Company\$320,173A 9.13A %\$210,481A 6.00A %N/AN/ABank Only\$355,647A 10.15A %\$210,156A 6.00A %\$280,208A 8.00A %Total Capital (to risk-weighted assets)Company\$410,366A 11.70A %\$280,641A 8.00A %N/AN/ABank Only\$400,773A 11.44A %\$280,208A 8.00A %\$350,260A 10.00A %December 31, 2023Tier 1 Leverage Capital A A (to average assets)Company\$298,920A 8.10A %\$147,616A 4.00A %N/AN/ABank Only\$333,848A 9.66A %\$147,469A 4.00A %\$184,336A 5.00A %Common Equity Tier 1 Capital (to risk-weighted assets)Company\$295,450A 9.10A %\$146,137A 4.50A %N/AN/ABank Only\$333,848A 10.30A %\$145,875A 4.50A %\$210,708A 6.50A %Tier 1 Capital (to risk-weighted assets)Company\$298,920A 9.20A %\$194,849A 6.00A %N/AN/ABank Only\$333,848A 10.30A %\$194,500A 6.00A %\$259,334A 8.00A %Total Capital (to risk-weighted assets)Company\$385,464A 11.87A %\$259,799A 8.00A %N/AN/ABank Only\$375,320A 11.58A %\$259,334A 8.00A %\$324,167A 10.00A %(1)Presents the minimum capital adequacy requirements that apply to the Bank (excluding the capital conservation buffer) and the Company. The capital conservation buffer is an additional 2.5% of the amount necessary to meet the minimum risk-based capital requirements for total, tier 1, and common equity tier 1 risk-based capital. Prior to September 30, 2022, the Company operated under the Small Bank Holding Company Policy Statement and therefore was not subject to Basel III capital adequacy requirements. 98Table of ContentsMaterial Cash Requirements and Capital ResourcesThe following table provides the material cash requirements from known contractual and other obligations as of as of June30, 2024: Payments Due by Period(dollars in thousands; unaudited)TotalLess than 1 YearOver 1 yearOther (1)Cash requirementsTotal Deposits\$15,092A \$10,959A \$4,133A \$Ae“ 45,000A \$A Junior subordinated debentures\$3,609A \$Ae“ 3,609A \$A Deferred compensation plans\$72A 175A 497A \$Ae“ Operating and finance leases\$6,919A 1,041A 5,878A \$Ae“ Non-maturity deposits\$3,528,339A \$Ae“ 3,528,339A Equity investment commitment\$593A 593A \$Ae“ (1)Represents the undefined maturity of non-maturing deposits, including noninterest bearing demand deposits, interest bearing demand deposits, money market accounts, savings accounts and brokered deposits, which can generally be withdrawn on demand.We maintain sufficient cash and cash equivalents and investment securities to meet short-term cash requirements and the levels of these assets are dependent on our operating, investing and financing activities during any given period. Cash on hand, cash at third-party banks, investments available-for-sale and maturing or prepaying balances in our investment and loan portfolios are our most liquid assets. Other sources of liquidity that are routinely available to us include funds from retail, commercial, and BaaS deposits, advances from the FHLB and proceeds from the sale of loans. Less commonly used sources of funding include borrowings from the Federal Reserve discount window, draws on established federal funds lines from unaffiliated commercial banks, funds from online rate services, brokered funds, a one-way buy through an ICS account, and the issuance of debt or equity securities. In the normal course of business, we enter into various transactions, which, in accordance with GAAP, are not included in our consolidated balance sheets. We enter into these transactions to meet the financing needs of our customers. These transactions include commitments to extend credit and standby and commercial letters of credit, which involve, to varying degrees, elements of credit risk and interest rate risk in excess of the amounts recognized in our consolidated balance sheets.Our commitments associated with outstanding commitments to extend credit and standby and commercial letters of credit are summarized in the following table. Since commitments associated with commitments to extend credit and letters of credit may expire unused, the amounts shown do not necessarily reflect the actual future cash funding requirements.As of June30, 2024 we had \$2.81 billion in commitments to extend credit, compared to \$2.34 billion as of December31, 2023. The \$467.4 million increase is largely attributed to a \$502,922 increase in credit cards, a \$58.7 million increase in residential real estate commitments, related to CCBX loans, and an increase of \$7.5 million in consumer and other loan commitments, related to CCBX consumer loans, partially offset by a \$93.8 million decrease in commercial and industrial capital call line commitments and a \$26.8 million decrease in commercial construction loans.99Table of ContentsThe following table presents commitments associated with outstanding commitments to extend credit, standby and commercial letters of credit and equity investment commitments as of the periods indicated:(dollars in thousands; unaudited)As of June 30, 2024As of December 31, 2023Commitments to extend credit:Commercial and industrial loans\$105,552A \$86,134A Commercial and industrial loans - capital call lines\$15,045A 608,837A Construction \$Ae“ commercial real estate loans\$65,941A 92,709A Construction \$Ae“ residential real estate loans\$24,150A 20,825A Residential real estate loans\$54,538A 465,887A Commercial real estate loans\$50,486A 54,289A Credit cards\$1,517,881A 1,014,959A Consumer and other loans\$8,233A 779A Total commitments to extend credits\$2,811,826A \$2,344,419A Standby letters of credit\$1,249A \$1,096A Equity investment commitment\$593A \$653A We have portfolio limits with our each of our partners to manage loan concentration risk, liquidity risk, and counter-party partner risk. For example, as of June30, 2024, capital call lines outstanding balance totaled \$109.1 million, and while commitments totaled \$515.0 million the commitments are cancelable, and are also limited to a maximum of \$350.0 million by agreement with the partner. These limits allow us to manage portfolio concentrations with partners and by loan type. The following table shows the CCBX maximum portfolio sizes by loan category as of June30, 2024.As of June 30, 2024As of December 31, 2023(dollars in thousands; unaudited)Type of LendingMaximum Portfolio Size Increase/(decrease)Commercial and industrial loans:Capital call linesBusiness - Venture Capital\$350,000A \$350,000A \$Ae“ All other commercial & industrial loansBusiness - Small Business\$293,901A 305,905A (12,004)Real estate loans:Home equity lines of creditHome Equity - Secured Credit Cards\$375,000A \$Ae“ A Consumer and other loans:Credit cardsCredit Cards - Primarily Consumer\$782,024A 756,614A 25,410A Installment loansConsumer1,501,381A 933,374A 568,007A Other consumer and other loansConsumer - Secured Credit Builder & Unsecured consumer127,694A 709,108A (581,414)\$3,430,000A \$3,430,001A \$(1)Total Existing Portfolio Size\$1,414,426A \$1,195,938A \$218,488A Commitments to extend credit are agreements to lend to a customer as long as there is no violation of any condition established in the contract. Commitments generally have fixed expiration dates or other termination clauses and may require payment of a fee. Since many of the commitments are expected to expire without being fully drawn upon, the total commitment amounts disclosed above do not necessarily represent future cash requirements. We evaluate each customer’s creditworthiness on a case-by-case basis. The amount of collateral obtained, if considered necessary by us, upon extension of credit, is

As of June 30, 2024, \$2.66 billion in commitments to extend credit are unconditionally cancelable, compared to \$1.63 billion at December 31, 2023. The increase in unconditionally cancelable commitments is attributed to loan growth in the CCBX loan portfolio. Commitments that are unconditionally cancelable allow us to better manage loan growth, credit concentrations and liquidity. We also limit CCBX partners to a maximum aggregate customer loan balance originated and held on our balance sheet, as shown in the table above.

100Table of ContentsStandby and commercial letters of credit are conditional commitments issued by us to guarantee the performance of a customer to a third party. In the event of nonperformance by the customer, we have rights to the underlying collateral, which can include commercial real estate, physical plant and property, inventory, receivables, cash and/or marketable securities. Our credit risk associated with issuing letters of credit is essentially the same as the risk involved in extending loan facilities to our customers. We believe that we will be able to meet our long-term cash requirements as they come due. Adequate cash levels are generated through profitability, repayments from loans and securities, deposit gathering activity, access to borrowing sources and periodic loan sales. Critical Accounting PoliciesOur accounting policies are integral to understanding our results of operations. Our accounting policies are described in greater detail in the Note 1 - Description of Business and Summary of Significant Accounting Policies and the Discussion and Analysis of Financial Condition and Results of Operations - Critical Accounting Policies of our Form 10-K. We have procedures and processes in place to facilitate making these judgments. Actual results in these areas could differ from our estimates. There have been no significant changes concerning our critical accounting policies as described in our Form 10-K except as indicated in Note 1 of the condensed consolidated financial statements included elsewhere in this report.

Selected Financial DataThe following table shows the Company's key performance ratios for the periods indicated. Three Months EndedSix Months Ended(unaudited)June 30, 2024March 31, 2024December 31, 2023September 30, 2023June 30, 2023June 30, 2024June 30, 2023Return on average assets (1)1.21% 0.73% 0.97% 1.13% 1.52% 0.98% 1.55%Return on average equity (1)15.22% 9.21% 12.35% 14.60% 19.53% 12.26% 19.70%Yield on earnings assets (1)10.49% 10.07% 9.77% 10.08% 10.18% 10.28% 9.70%Yield on loans receivable (1)11.23% 10.85% 10.71% 10.84% 10.85% 11.04% 10.42%Cost of funds (1)3.60% 3.52% 3.39% 3.18% 2.77% 3.56% 2.49%Cost of deposits (1)3.58% 3.49% 3.36% 3.14% 2.72% 3.53% 2.44%Net interest margin (1)17.13% 16.78% 16.61% 17.10% 17.58% 16.96% 17.37%Noninterest expense to average assets (1)6.14% 6.04% 5.56% 6.23% 6.11% 6.09% 5.91%Noninterest income to average assets (1)17.30% 16.98% 16.95% 16.81% 16.90% 16.32% 16.60%Efficiency ratio43.19% 37.88% 41.58% 38.36% 42.92% 40.43% 42.97%Loans receivable to deposits (2)93.88% 92.42% 90.05% 90.19% 96.23% 93.88% 96.23% (1)Annualized calculations shown for periods presented. (2)Including loans held for sale. CCBX's BaaS Reporting Information During the three and six months ended June 30, 2024, \$60.8 million was recognized in noninterest income BaaS credit enhancements related to the establishment of a credit enhancement asset for credit losses indemnified by our strategic partners and reserved for unfunded commitments for CCBX partner loans and deposits. Agreements with our CCBX partners provide for a credit enhancement provided by the partner which protects the Bank by indemnifying or reimbursing incurred losses. In accordance with accounting guidance, we estimate and record a provision for expected losses for these CCBX loans, unfunded commitments and negative deposit accounts. When the provision for credit losses - loans and provision for unfunded commitments is recorded, a credit enhancement asset is also recorded on the balance sheet through noninterest income (BaaS credit enhancements) in recognition of the CCBX partner legal commitment to indemnify or reimburse losses. The credit enhancement asset is relieved as credit enhancement payments and recoveries are received from the CCBX partner or taken from the partner's cash reserve account. Agreements with our CCBX partners also provide 101Table of Contentsprotection to the Bank from fraud by indemnifying or reimbursing incurred fraud losses. BaaS fraud includes noncredit fraud losses on loans and deposits originated through partners. Fraud losses are recorded when incurred as losses in noninterest expense, and the enhancement received from the CCBX partner is recorded in noninterest income, resulting in a net impact of zero to the income statement. Many CCBX partners also pledge a cash reserve account at the Bank which the Bank can collect from when losses occur that is then replenished by the partner on a regular interval. Although agreements with our CCBX partners provide for credit enhancements that provide protection to the Bank from credit and fraud losses by indemnifying or reimbursing incurred credit and fraud losses, if our partner is unable to fulfill their contracted obligation then the Bank would be exposed to additional loan and deposit losses if the cash flows on the loans were not sufficient to fund the reimbursement of loan losses, as a result of this counterparty risk. If a CCBX partner does not replenish their cash reserve account the Bank may consider an alternative plan for funding the cash reserve. This may involve the possibility of adjusting the funding amounts or timelines to better align with the partner's specific situation. If a mutually agreeable funding plan is not achieved then the Bank could declare the agreement in default, take over servicing and cease paying the partner for servicing the loan and providing credit enhancements. The Bank would evaluate any remaining credit enhancement asset from the CCBX partner in the event the partner failed to determine if a write-off is appropriate. If a write-off occurs the Bank would retain the full yield and any fee income on the loan portfolio going forward, and our BaaS loan expense would decrease once default occurred and payments to the CCBX partner were stopped. For CCBX partner loans the Bank records contractual interest earned from the borrower on loans in interest income, adjusted for origination costs which are paid or payable to the CCBX partner. BaaS loan expense represents the amount paid or payable to partners for credit and fraud enhancements and servicing CCBX loans. To determine net BaaS loan income earned from CCBX loan relationships, the Bank takes BaaS loan interest income and deducts BaaS loan expense to arrive at net BaaS loan income which can then be compared to interest income on the Company's community bank loans. The following table illustrates how CCBX partner loan income and expenses are recorded in the financial statements: Loan income and related loan expenseThree Months EndedSix Months Ended(dollars in thousands; unaudited)June 30, 2024June 30, 2023June 30, 2024June 30, 2023BaaS loan interest income\$60,203\$53,632\$114,772\$95,851Less: BaaS loan expense29,076\$22,033\$53,913\$39,587Net BaaS loan income (2)31,127\$31,599\$60,859\$56,264Net BaaS loan income divided by average BaaS loans (1) (2)9.19% 9.98% 9.31% 9.72%Yield on loans (1)17.77% 16.95% 17.56% 16.56% (1)Annualized calculations shown for periods presented. (2)A reconciliation of this non-GAAP measure is set forth in the section titled "GAAP Reconciliation and Management Explanation of Non-GAAP Financial Measures." The increased activity of CCBX partners has resulted in increases in direct fees, expenses and interest for the three and six months ended June 30, 2024 compared to the three and six months ended June 30, 2023. The following tables are a summary of the direct fees, expenses and interest components of BaaS for the periods indicated and are not inclusive of all income and expense related to BaaS.

Interest incomeThree Months EndedSix Months Ended(dollars in thousands; unaudited)June 30, 2024June 30, 2023June 30, 2024June 30, 2023Loan interest income\$60,203\$53,632\$114,772\$95,851Total BaaS interest income\$60,203\$53,632\$114,772\$95,851Interest expenseThree Months EndedSix Months Ended(dollars in thousands; unaudited)June 30, 2024June 30, 2023June 30, 2024June 30, 2023BaaS interest expense\$24,119\$17,012\$46,973\$29,436Total BaaS interest expense\$24,119\$17,012\$46,973\$29,436102Table of ContentsThree Months EndedSix Months Ended(dollars in thousands; unaudited)June 30, 2024June 30, 2023June 30, 2024June 30, 2023BaaS program income: Servicing and other BaaS fees\$1,525\$895\$2,656\$1,843Transaction fees1,309\$1,052\$2,431\$1,969A interchange fees1,625\$975\$3,164\$1,764Reimbursement of expenses1,637\$1,026\$2,670\$1,947BaaS program income\$6,096\$3,948\$10,921\$7,523BaaS indemnification income: BaaS credit enhancements\$60,826\$51,027\$140,634\$93,389BaaS fraud enhancements1,784\$1,537\$2,707\$3,536BaaS indemnification income\$62,610\$52,564\$143,341\$96,925Total noninterest BaaS income\$68,706\$56,512\$154,262\$104,448Three Months EndedSix Months Ended(dollars in thousands; unaudited)June 30, 2024June 30, 2023June 30, 2024June 30, 2023BaaS loan and fraud expense: BaaS loan expense\$29,076\$22,033\$53,913\$39,587BaaS fraud expense\$1,784\$1,537\$2,707\$3,536Total BaaS loan and fraud expense\$30,860\$23,570\$56,620\$43,123GAAP Reconciliation and Management Explanation of Non-GAAP Financial Measures The Company uses certain non-GAAP financial measures to provide meaningful supplemental information regarding the Company's operational performance and to enhance investors' overall understanding of such financial performance. However, these non-GAAP financial measures are supplemental and are not a substitute for an analysis based on GAAP measures. As other companies may use different calculations for these adjusted measures, this presentation may not be comparable to other similarly titled adjusted measures reported by other companies. The following non-GAAP measure is presented to illustrate the impact of BaaS loan expense on net loan income and yield on CCBX loans.

Net BaaS loan income divided by average CCBX loans is a non-GAAP measure that includes the impact BaaS loan expense on net BaaS loan income and the yield on CCBX loans. The most directly comparable GAAP measure is yield on CCBX loans. The following non-GAAP measure is presented to illustrate the impact of BaaS loan expense on net interest income and net interest margin.

Net interest income net of BaaS loan expense is a non-GAAP measure that includes the impact BaaS loan expense on net interest income. The most directly comparable GAAP measure is net interest income. Net interest margin, net of BaaS loan expense is a non-GAAP measure that includes the impact of BaaS loan expense on net interest rate margin. The most directly comparable GAAP measure is net interest margin.

103Table of ContentsReconciliations of the GAAP and non-GAAP measures are presented in the following table. As of and for the Three Months EndedAs of and for the Six Months Ended(dollars in thousands; unaudited)June 30, 2024June 30, 2023June 30, 2024June 30, 2023Net BaaS loan income divided by average CCBX loans: CCBX loan yield (GAAP)(1)17.77% 16.95% 17.56% 16.56% Total average CCBX loans receivable1,362,343\$1,269,406\$1,314,099\$1,167,366Interest and earned fee income on CCBX loans (GAAP)60,203\$53,632\$114,772\$95,851BaaS loan expense (29,076)(22,033)(53,913)(39,587)Net BaaS loan income\$31,127\$31,599\$60,859\$56,264Net BaaS loan income divided by average CCBX loans (1)9.19% 9.98% 9.31% 9.72%Net interest margin, net of BaaS loan expense: CCBX interest margin (1)9.05% 10.41% 8.83% 10.29%CCBX earning assets1,972,989\$1,544,628\$1,918,573\$1,421,418Net interest income\$4,383\$4,107\$4,107\$4,107Less: BaaS loan expense\$15,307\$18,074\$30,336\$32,967CCBX net interest margin\$1.4% 1.2% 1.2% 1.2% (1) Annualized calculations for periods presented. 104Table of ContentsItem 3. Quantitative and Qualitative Disclosure about Market RiskQuantitative and Qualitative Disclosures about Market RiskAs a financial institution, our primary component of market risk is interest rate volatility. Our asset liability and funds management policy provides management with the guidelines for effective funds management, and we have established a measurement system for monitoring our net interest rate sensitivity position. We have historically managed our sensitivity position within our established guidelines. Fluctuations in interest rates will ultimately impact both the level of income and expense recorded on most of our assets and liabilities, and the market value of all interest earning assets and interest bearing liabilities, other than those which have a short term to maturity. Interest rate risk is the potential for economic losses due to future interest rate changes. These economic losses can be reflected as a loss of future net interest income and/or a decrease in current fair market values. Our objective is to measure the effect on net interest income and to adjust the balance sheet to minimize the inherent risk while at the same time maximizing income. The FOMC raised interest rates 0.25% in mid-March 2022, 1.25% in the second quarter of 2022, 1.50% in the third quarter of 2022, 1.25% in the fourth quarter of 2022, 0.50% in the first quarter 2023, and 0.25% in the second quarter 2023 and 0.25

strategies.106Table of ContentsItem 4. Controls and ProceduresDisclosure Controls and Procedures. An evaluation was performed under the supervision and with the participation of the Company's management, including the Chief Executive Officer and the Chief Financial Officer, of the effectiveness of the design and operation of the Company's disclosure controls and procedures (as defined in Rule 13a-15(e) promulgated under the Securities Exchange Act of 1934, as amended (the "Exchange Act")). Based on that evaluation, the Company's Chief Executive Officer and the Chief Financial Officer concluded that, as of the end of the period covered by this report, the Company's disclosure controls and procedures were effective for the purpose of ensuring that the information required to be disclosed in the reports that the Company files or submits under the Exchange Act with the SEC (1) is recorded, processed, summarized and reported within the time periods specified in the SEC's rules and forms, and (2) is accumulated and communicated to the Company's management, including its principal executive and principal financial officers, as appropriate, to allow timely decisions regarding required disclosure. Change in Internal Control over Financial Reporting. There were no changes in the Company's internal control over financial reporting occurred during the six months ended June 30, 2024, that has materially affected, or is reasonably likely to materially affect, the Company's internal control over financial reporting.107Table of ContentsPART II. OTHER INFORMATIONItem 1. Legal ProceedingsFrom time to time, we are a party to various litigation matters incidental to the conduct of our business. We do not believe that any currently pending legal proceedings will have a material adverse effect on our business, financial condition or earnings.Item 1A. Risk FactorsFor information regarding the Company's risk factors, see the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023, which are incorporated by reference herein. As of June 30, 2024, the risk factors of the Company have not changed materially from those disclosed in the Form 10-K. Item 2. Unregistered Sales of Equity Securities and Use of ProceedsThere were no unregistered sales of the Company's equity securities during the six months ended June 30, 2024. The Company did not repurchase any of its equity securities during the six months ended June 30, 2024 and does not have any authorized share repurchase programs. Item 3. Defaults Upon Senior SecuritiesNone. Item 4. Mine Safety DisclosuresNot applicable. Item 5. Other InformationOn June 12, 2024, Eric M. Sprink, the Company's Chief Executive Officer, adopted a Rule 10b5-1 trading arrangement for the potential sale of up to 163,436 shares of common stock, subject to certain conditions. The arrangement will terminate on the earlier of (a) June 12, 2025 or (b) the 5th business day after Mr. Sprink or the broker notifies the other in writing that it shall terminate. No other director or officer of the Company adopted or terminated a Rule 10b5-1 trading arrangement or a non-Rule 10b5-1 trading arrangement, as each term is defined in Item 408(a) of Regulation S-K.108Table of ContentsItem 6. Exhibits31. Certification of the Chief Executive Officer pursuant to Rule 13a-14(a)/15d-14(a) of the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2. Certification of the Chief Financial Officer pursuant to Rule 13a-14(a)/15d-14(a) of the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.32.1. Certifications of the Chief Executive Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.32.2. Certifications of the Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.101The following materials from the Company's Quarterly Report on Form 10-Q for the quarter months ended June 30, 2024, formatted in inline XBRL (Extensible Business Reporting Language): (i) the Consolidated Balance Sheets, (ii) the Consolidated Statements of Income, (iii) the Consolidated Statements of Comprehensive Income, (iv) the Consolidated Statement of Changes in Shareholders' Equity, (v) the Consolidated Statements of Cash Flows and (vi) the Notes to the Consolidated Financial Statements. Pursuant to Rule 406T of Regulation S-T, these interactive data files are deemed not filed or part of a registration statement or prospectus for purposes of Sections 11 or 12 of the Securities Act of 1933, as amended, or Section 18 of the Securities Exchange Act of 1934, as amended, and otherwise are not subject to liability under those sections.104Cover Page Interactive Data (formatted as Inline XBRL and contained in Exhibit 101 filed herewith)109Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereto duly authorized. COASTAL FINANCIAL CORPORATIONDate: August 7, 2024By: /s/ Eric M. SprinkEric M. SprinkChief Executive Officer(Principal Executive Officer)Date: August 7, 2024By: /s/ Joel G. EdwardsJoel G. EdwardsExecutive Vice President and Chief Financial Officer(Principal Financial Officer)110 EX-31.1 2 a10-qcxbx20240630xex311.htm EX-31.1 DocumentExhibit 31.1 CERTIFICATION PURSUANT TO RULES 13a-14(a) AND 15d-14(a) UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Eric M. Sprink, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Coastal Financial Corporation;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date: August 7, 2024By: /s/ Eric M. SprinkEric M. SprinkChief Executive Officer EX-31.2 3 a10-qcxbx20240630xex312.htm EX-31.2 DocumentExhibit 31.2 CERTIFICATION PURSUANT TO RULES 13a-14(a) AND 15d-14(a) UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Joel G. Edwards, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Coastal Financial Corporation;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date: August 7, 2024By: /s/ Joel G. EdwardsJoel G. EdwardsExecutive Vice President and Chief Financial Officer EX-32.1 4 a10-qcxbx20240630xex321.htm EX-32.1 DocumentExhibit 32.1 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Coastal Financial Corporation (the "Company") on Form 10-Q for the period ending June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the "Report"), I, certify, pursuant to 18 U.S.C. § 1350, as adopted pursuant to § 906 of the Sarbanes-Oxley Act of 2002, that:(1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and result of operations of the Company.Date: August 7, 2024By: /s/ Eric M. SprinkEric M. SprinkChief Executive Officer EX-32.2 5 a10-qcxbx20240630xex322.htm EX-32.2 DocumentExhibit 32.2 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Coastal Financial Corporation (the "Company") on Form 10-Q for the period ending June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the "Report"), I, certify, pursuant to 18 U.S.C. § 1350, as adopted pursuant to § 906 of the Sarbanes-Oxley Act of 2002, that:(1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and result of operations of the Company.Date: August 7, 2024By: /s/ Joel G. EdwardsJoel G. EdwardsExecutive Vice President and Chief Financial Officer EX-101.SCH 6 ck1437958-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Description of Business and Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Recent accounting standards link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Investment Securities link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Loans and Allowance for Credit Losses link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Deposits link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Earnings Per Common Share link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Segment Reporting link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Description of Business and Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Investment Securities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Loans and Allowance for Credit Losses (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Deposits (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 -

link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Fair Value Measurements - Summary of Carrying Value of Equity Securities Without Readily Determinable Fair Values (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Fair Value Measurements - Summary of Assets and Liabilities Classified as Level 3 and Measured at Fair Value on Nonrecurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Earnings Per Common Share - Schedule of Computation of Basic and Diluted Earnings Per Common Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Segment Reporting - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Segment Reporting - Summary of Financial Information of Reportable Segments and Reconciliation to Consolidated Financial Results (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 ck1437958-20240630 cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 ck1437958-20240630 def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 ck1437958-20240630 lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Commercial real estate loans Commercial Real Estate Loans [Member] Commercial Real Estate Loans Operating Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Balance of SBA and USDA loans and participations sold and serviced Small Business Administration And United States Department Of Agriculture Loans And Participations Sold And Serviced Small business administration and United States Department of Agriculture loans and participations sold and serviced. Change in other investments, net Payment For Proceeds From Other Investments Payment for (Proceeds from) other investments, net. Weighted average remaining contractual term, vested or expected to vest, end of period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Remaining Contractual Term 2029 and thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Four Lessee, Operating Lease, Liability, to be Paid, after Year Four Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement Statistical Measurement [Domain] Gross Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax 2020, current period gross write-offs Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year, Writeoff Principal Forgiveness Principal Forgiveness [Member] Summary of Components of Total Lease Expense and Operating Cash Flows Lease, Cost [Table Text Block] Demand, noninterest bearing Noninterest-Bearing Domestic Deposit, Demand Collateral Held [Domain] Collateral Held [Domain] Cover [Abstract] Cover [Abstract] Summary of an Age Analysis of Past Due Loans Financing Receivable, Past Due [Table Text Block] BaaS indemnification income Indemnifications [Member] Indemnifications. NET CHANGE IN CASH, DUE FROM BANKS AND RESTRICTED CASH Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Director Director [Member] Loan Restructuring Modification [Axis] Loan Restructuring Modification [Axis] Gain on sales of loans, net Gain on sales of loans Gain (Loss) on Sales of Loans, Net Measurement Input, Discount Rate Measurement Input, Discount Rate [Member] Internal Credit Assessment Internal Credit Assessment [Axis] Summary of Minimum Annual Lease Payments under Lease Terms Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Allowance for Credit Losses Debt Securities, Available-for-Sale, Allowance for Credit Loss, Excluding Accrued Interest Gross Unrealized Losses Debt Securities, Available-for-Sale and Held-to-Maturity, Accumulated Gross Unrealized Loss, before Tax Available-for-sale debt securities and held-to-maturity securities accumulated gross unrealized loss before tax. Balance of main street lending program loans and participations serviced Main Street Lending Program Loans And Participations Serviced Main street lending program loans and participations serviced. Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Held-to-Maturity, Total Fair Value Debt Securities, Held-to-Maturity, Unrealized Loss Position, Fair Value Pledged Status Pledged Status [Domain] Commercial And Industrial Loans Portfolio Segment [Member] Commercial And Industrial Loans Portfolio Segment [Member] Commercial and industrial loans portfolio segment. Schedule of Computation of Basic and Diluted Earnings Per Common Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Award vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Income taxes paid Income Taxes Paid, Net Total investment securities, 12 Months or Greater, Fair Value Debt Securities, Available-for-Sale and Held-to-Maturity, Continuous Unrealized Loss Position, 12 Months or Longer Debt Securities, Available-for-Sale and Held-to-Maturity, Continuous Unrealized Loss Position, 12 Months or Longer Weighted Average Interest Rate Reduction Financing Receivable, Modified, Weighted Average Interest Rate Decrease from Modification Other income Noninterest Income, Other U.S. Agency residential mortgage-backed securities Residential Mortgage-Backed Securities [Member] Fair Value Debt Securities, Held-to-Maturity, Fair Value, Maturity [Abstract] Held-to-maturity securities, accrued interest Debt Securities, Held-to-Maturity, Accrued Interest, after Allowance for Credit Loss Fair Value Measurements Fair Value Disclosures [Text Block] Proceeds from exercise of stock options Proceeds from Stock Options Exercised Excise taxes Excise And Sales Taxes (Collected) Excise And Sales Taxes (Collected) Observable price change Equity Securities Without Readily Determinable Fair Value Addition Of Equity Securities Equity securities without readily determinable fair value addition of equity securities. Financial Asset, Aging Financial Asset, Aging [Axis] Net change in other assets and liabilities Increase (Decrease) in Other Operating Assets and Liabilities, Net Other Borrowings Other Borrowings Investment, Name [Domain] Investment, Name [Domain] Summary of Allocation of Allowance for Loan Loss as well as Activity in Allowance for Loan Loss Attributed to Various Segments in Loan Financing Receivable, Allowance for Credit Loss [Table Text Block] Deposits Deposit Liabilities Disclosures [Text Block] Total CCBX Loans Total CCBX Loans [Member] Total CCBX Loans Schedule Of Financing Receivables Past Due [Table] Financing Receivable, Past Due [Table] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Leases Lessee, Operating Leases [Text Block] Common stock, shares, outstanding (in shares) Common Stock, Shares, Outstanding Operating lease expense (1) Operating Lease, Cost Lease expense: Lease, Cost [Abstract] Debt Securities, Held-to-Maturity [Table] Debt Securities, Held-to-Maturity [Table] Net interest income Interest Income (Expense), Operating Pass [Member] Pass [Member] Sustained repayment performance period of loan placed on nonaccrual Sustained Repayment Performance Period Of Loan Placed On Nonaccrual Sustained repayment performance period of loan placed on nonaccrual. CCBX credit enhancement asset Credit Enhancement, Asset Credit Enhancement, Asset Shares available to be granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Lease liabilities Operating Lease, Liability, Noncurrent Accrued interest receivable Interest Receivable Loss on disposition of fixed assets Gain (Loss) on Disposition of Property Plant Equipment, Excluding Oil and Gas Property and Timber Property Interest expense (3) Finance Lease, Interest Expense Total adjustments Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities Plan Name Plan Name [Domain] Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Pledged Status Pledged Status [Axis] Prior Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year Accounting Standards Update and Change in Accounting Principle [Abstract] Accounting Standards Update and Change in Accounting Principle [Abstract] Antidilutive Securities, Name Antidilutive Securities, Name [Domain] Loans and Allowance for Credit Losses Loans, Notes, Trade and Other Receivables Disclosure [Text Block] BaaS program income Baa S Program Fees [Member] BaaS program fees. Investment securities, held to maturity, at amortized cost Debt Securities, Held-to-Maturity, Excluding Accrued Interest, at Amortized Cost Debt Securities, Held-to-Maturity, Excluding Accrued Interest, at Amortized Cost Operating Segments Operating Segments [Member] Class of Financing Receivable [Domain] Class of Financing Receivable [Domain] Interest (expense) income intrabank transfer Interest Income (Expense), Related To Transfer, Net Interest Income (Expense), Related To Transfer, Net Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities CASH FLOWS FROM OPERATING ACTIVITIES Net Cash Provided by (Used in) Operating Activities [Abstract] U.S. Treasury securities US Treasury Securities [Member] Plan Name Plan Name [Axis] Interest bearing demand and money market Deposits, Money Market Deposits and Negotiable Order of Withdrawal (NOW) Equity Components Equity Components [Axis] Total lease payments Finance Lease, Liability, to be Paid Measurement Frequency Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Finance leases weighted-average remaining lease term Finance Lease, Weighted Average Remaining Lease Term Gross loans receivable Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss, Fee, and Loan in Process Installment/Closed-End Consumer Loans Installment/Closed-End Consumer Loans [Member] Installment/Closed-End Consumer Loans Estimates Use of Estimates, Policy [Policy Text Block] Other Consumer and Other Loans Other Consumer and Other Loans [Member] Other Consumer and Other Loans Aggregate intrinsic value, outstanding, beginning of period (in dollars) Aggregate intrinsic value, outstanding, end of period (in dollars) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value 30-89 Days Past Due Financial Asset, 30 to 89 Days Past Due [Member] Financing receivables 30 to 89 days past due. Entity Small Business Entity Small Business Recent Accounting Guidance Not Yet Effective New Accounting Pronouncements Not Yet Adopted Policy Policy [Policy Text Block] New accounting pronouncements not yet adopted. Geographical [Axis] Geographical [Axis] Financing Receivable, Credit Quality Indicator [Line Items] Financing Receivable, Credit Quality Indicator [Line Items] Revolving Loans Converted To Term Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan Proceeds from sales of loans held for sale Proceeds from Sale of Loans Receivable Maturities and calls of investment securities available-for-sale Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Total, current period gross write-offs Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss, Writeoff Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss, Writeoff Committee Chairs Committee Chairs [Member] Committee chairs. Four to five years Time Deposit Maturities, Year Five Cash paid: Cash Flow, Operating Activities, Lessee [Abstract] Collateral dependent loans Impaired Loans [Member] Impaired loans. Lessee Lease Description [Line Items] Lessee, Lease, Description [Line Items] Available-for-sale Debt Securities, Available-for-Sale [Line Items] Other investments Debt Securities, Other, Excluding Accrued Interest Debt Securities, Other, Excluding Accrued Interest Antidilutive stock options and restricted stock outstanding (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Reciprocal NOW and Money Market Accounts Reciprocal NOW and Money Market Accounts [Member] Reciprocal NOW and Money Market Accounts Consumer and other loans Consumer And Other Loans Consumer and other loans. NONINTEREST EXPENSE Noninterest Expense [Abstract] Asset Pledged as Collateral Asset Pledged as Collateral [Member] Operating lease rental expense Operating Lease, Expense BaaS fraud expense Baa S Fraud Expense [Member] BaaS fraud expense. Share-Based Payment Arrangement, Tranche One Share-Based Payment Arrangement, Tranche One [Member] Equity Securities Without Readily Determinable Fair Value [Line Items] Equity Securities without Readily Determinable Fair Value [Line Items] Less: amounts representing interest Finance Lease, Liability, Undiscounted Excess Amount Purchase of investment securities held for investment Payments to Acquire Debt Securities, Held-for-Investment Payments to Acquire Debt Securities, Held-for-Investment Investments in debt securities with amortized cost pledged to secure public deposits Investments In Debt Securities Pledged To Secure Debt Amortized Cost Investments in debt securities pledged to secure debt amortized cost. Revolving Loans Amortized Cost Basis Financing Receivable, Excluding Accrued Interest, Revolving Available-for-Sale, Total Fair Value Debt Securities, Available-for-Sale, Unrealized Loss Position Loans charged-off Financing Receivable, Allowance for Credit Loss, Writeoff CASH, DUE FROM BANKS AND RESTRICTED CASH, beginning of year CASH, DUE FROM BANKS AND RESTRICTED CASH, end of quarter Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Data processing and software licenses Software Licenses Maintenance And Subscriptions Software licenses, maintenance and subscriptions. Total Financing Receivable, Excluding Accrued Interest, Modified, after 12 Months Revolving Loans Amortized Cost Basis, current period gross write-offs Financing Receivable, Excluding Accrued Interest, Revolving, Writeoff Board Chair Board Chair [Member] Board chair. Net amortization (accretion) on investment securities Accretion (Amortization) of Discounts and Premiums, Investments Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Held-to-maturity Schedule of Held-to-Maturity Securities [Line Items] Consolidation Items Consolidation Items [Axis] Individually evaluated Financing Receivable, Allowance for Credit Loss, Individually Evaluated Percentage of collateral coverage to loan balance Percentage Of Collateral Coverage To Loan Balance Percentage of collateral coverage to loan balance. Investment securities Securities Debt Securities Summary of Financial Assets and Liabilities Measured at Fair Value on Nonrecurring Basis Fair Value Measurements, Nonrecurring [Table Text Block] Product and Service Product and Service [Domain] Stock Option Awards Share-Based Payment Arrangement, Option [Member] Financing Receivable Portfolio Segment Financing Receivable Portfolio Segment [Axis] Debt Securities, Available-for-Sale [Table] Debt Securities, Available-for-Sale [Table] PROVISION FOR CREDIT LOSSES Provision for Other Credit Losses Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] 2026 Lessee, Operating Lease, Liability, to be Paid, Year One Servicing and other BaaS fees Servicing And Other Baa S Fees [Member] Servicing and Other BaaS Fees. Other expenses Other Expenses Schedule Of Antidilutive Securities Excluded From Computation Of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] COMPREHENSIVE INCOME Comprehensive Income (Loss), Net of Tax, Attributable to Parent Accounts receivable, noncurrent, 90 days or more past due, still accruing Accounts Receivable, Noncurrent, 90 Days or More Past Due, Still Accruing Total investment securities, Less Than 12 Months, Gross Unrealized Losses Debt Securities, Available-for-Sale and Held-to-Maturity, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Debt securities available for sale and held to maturity continuous unrealized loss position less than 12 months accumulated loss. Finance lease, weighted average discount rate Finance Lease, Weighted Average Discount Rate, Percent Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Revision of Prior Period, Accounting Standards Update, Adjustment Revision of Prior Period, Accounting Standards Update, Adjustment [Member] Security Exchange Name Security Exchange Name 2026 Finance Lease, Liability, to be Paid, Year One Amortized Cost and Fair Value of Debt Securities by Contractual Maturity Investments Classified by Contractual Maturity Date [Table Text Block] Unrealized holding income during the period OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment and Tax Award Type Award Type [Axis] Financing Receivable, Credit Quality Indicator [Table] Financing Receivable, Credit Quality Indicator [Table] Gross unrealized losses for investment securities Total investment securities, Total Gross Unrealized Losses Debt Securities, Available-for-Sale and Held-to-Maturity, Unrealized Loss Position, Accumulated Loss Debt securities available for sale and held to maturity continuous unrealized loss position accumulated loss. Exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Real Estate Real Estate, Collateral Dependent Loans [Member] Real Estate, Collateral Dependent Loans Farmland Loans Farmland Loans [Member] Farmland Loans Premises and equipment, net Property, Plant and Equipment, Net Total liabilities Liabilities OTHER COMPREHENSIVE INCOME (LOSS), before tax Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent [Abstract] Salaries and employee benefits Labor and Related Expense Held-to-maturity, Less Than 12 Months, Gross Unrealized Losses Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] Exercisable, end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Held-to-maturity, Less Than 12 Months, Fair Value Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, Less than 12 Months, Fair Value Commercial and industrial loans Commercial And Industrial Loans Commercial and industrial loans. Nonrecurring Fair Value, Nonrecurring [Member] CASH FLOWS FROM INVESTING ACTIVITIES Net Cash Provided by (Used in) Investing Activities [Abstract] Number of Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward] Net charge-offs Financing Receivable, Allowance for Credit Loss, Writeoff, after Recovery Unamortized premium Financing Receivable, Unamortized Purchase Premium (Discount) Subsequent Events Subsequent Events, Policy [Policy Text Block] Common stock, shares, issued (in shares) Common Stock, Shares, Issued Junior subordinated debentures Junior Subordinated Debenture Owed to Unconsolidated Subsidiary Trust Summary of Nonvested RSUs Nonvested Restricted Stock Shares Activity [Table Text Block] Cash and due from banks Cash and Due from Banks Financial Asset, Aging Financial Asset, Aging [Domain] Community Bank Community Bank Segment [Member] Community Bank segment. Available-for-Sale, Total Gross Unrealized Losses Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss 2021, current period gross write-offs Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year, Writeoff Interest on borrowed funds Interest Expense, Borrowings Capital call lines C B X Capital Call Lines [Member] CCBX Capital Call Lines. U.S. Agency collateralized mortgage obligations Mortgage-Backed Security, Issued by US Government-Sponsored Enterprise [Member] Exercise of stock options (in shares) Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Weighted- Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Other assets Other Assets Internal Credit Assessment Internal Credit

Assessment [Domain] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Collateral Dependent Loans Collateral Dependent Loans [Member] Collateral Dependent Loans Total investment securities, 12 Months or Greater, Gross Unrealized Losses Debt Securities, Available-for-Sale and Held-to-Maturity, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Debt securities available for sale and held to maturity continuous unrealized loss position 12 months or longer accumulated loss. Diluted (in shares) Diluted weighted average number common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Diluted Interest earning deposits with other banks Interest Bearing Deposit In Banks Fair Value Interest-bearing deposit in banks fair value. 2006 Plan and the Directors' Stock Bonus Plan (2006 Plan) Two Thousand And Six Stock Option And Equity Compensation Plan And Directors Stock Bonus Plan [Member] 2006 Stock option and equity compensation plan and the directorsâ€™ stock bonus plan. Deposit service charges and fees Deposit Service Charges And Fees Deposit service charges and fees. Total investment securities, Less Than 12 Months, Fair Value Debt Securities, Available-for-Sale and Held-to-Maturity, Continuous Unrealized Loss Position, Less than 12 Months Debt securities available for sale and held to maturity continuous unrealized loss position less than 12 months fair value. Long-Term Debt, Type Long-Term Debt, Type [Axis] Consumer Loan Consumer Loan [Member] Total shareholdersâ€™ equity Beginning balance Ending balance Adjustment to retained earnings - adoption of ASU 2016-13, net of deferred tax Equity, Attributable to Parent BaaS credit enhancements Baa S Credit Enhancements [Member] BaaS credit enhancements. Nonaccrual with ACL Financing Receivable, Excluding Accrued Interest, Nonaccrual, With Allowance Financing Receivable, Excluding Accrued Interest, Nonaccrual, With Allowance Lessee, operating lease, renewal term Lessee, Operating Lease, Renewal Term Deferred tax benefit (expense) Deferred Income Tax Expense (Benefit) 2024 Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year Accounting Standards Update [Domain] Accounting Standards Update [Domain] Without single maturity date Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Amortized Cost Thereafter Time Deposit Maturities, after Year Five CCBX payable Accounts Payable Accrued interest payable Accrued Interest Payable Fair Value Accrued interest payable fair value. Non-Owner-Occupied Real Estate Non-Owner-Occupied Real Estate [Member] Non-Owner-Occupied Real Estate OTHER COMPREHENSIVE INCOME, net of tax Other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Recurring Fair Value, Recurring [Member] Doubtful [Member] Doubtful [Member] Total core deposits Core Deposits Core deposits. Composition of Consolidated Deposits Deposit Liabilities, Type [Table Text Block] Principal amount \$45,000 (less unamortized debt issuance costs of \$781 and \$856) at JuneA 30, 2024 and DecemberA 31, 2023, respectively Subordinated Debt Stock options granted in period (in shares) Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Nonperforming Financial Instruments Nonperforming Financial Instruments [Member] Available-for-sale, 12 Months or Greater, Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Antidilutive Securities Excluded From Computation Of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Document Fiscal Period Focus Document Fiscal Period Focus Noninterest income, excluding BaaS program income and BaaS indemnification income Noninterest Income Excluding Baa S Program Income And Baa S Indemnification Income Noninterest income, excluding BaaS program income and baas indemnification income. Dilutive effect of equity-based awards (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Construction, land and land development loans Construction Land And Land Development Portfolio Segment [Member] Construction land and land development portfolio segment. Loans receivable Loans receivable Total loans receivable Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss Equity securities Equity Securities [Member] Weighted average remaining contractual term, outstanding, beginning of period Weighted average remaining contractual term, outstanding, beginning of period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term ASSETS Assets [Abstract] Fair Value By Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Net increase in demand deposits, money market, and savings Increase (Decrease) in Demand Deposits Document Type Document Type Savings Deposits, Savings Deposits Total Community Bank Loans Portfolio Segment Total Community Bank Loans Portfolio Segment [Member] Total Community Bank Loans Portfolio Segment Loans Insured or Guaranteed by Government Authorities Loans Insured or Guaranteed by Government Authorities [Axis] Purchase of loans Payments to Acquire Loans Receivable Summary of Financial Information of Reportable Segments and Reconciliation to Consolidated Financial Results Schedule of Segment Reporting Information, by Segment [Table Text Block] Issuance of restricted stock awards (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Gross Principal amount \$3,609 (less unamortized debt issuance costs of \$18 at JuneA 30, 2024 and DecemberA 31, 2023) Junior Subordinated Notes 2028 Finance Lease, Liability, to be Paid, Year Three Weighted average remaining contractual term, exercisable, end of period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term BaaS fraud enhancements Baa S Fraud Enhancements [Member] BaaS fraud enhancements. Debt Securities, Held-to-Maturity, Unrealized Loss Position, Accumulated Loss [Abstract] Debt Securities, Held-to-Maturity, Unrealized Loss Position, Accumulated Loss [Abstract] Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Maximum Maximum [Member] Common stock, no par value (in dollars per share) Common Stock, No Par Value Loan repayment extended period of time Loan Repayment Extended Period Of Time Loan repayment extended period of time. Description of Business and Summary of Significant Accounting Policies Business Description and Accounting Policies [Text Block] Capital call lines, provided to venture capital firms Capital Call Amount Capital call amount. Antidilutive Securities Antidilutive Securities [Axis] Accounting Policies [Abstract] Accounting Policies [Abstract] LIABILITIES Liabilities [Abstract] Schedule of Maturity Distribution of Time Deposits Time Deposit Maturities [Table Text Block] Summary of Carrying Value of Equity Securities Without Readily Determinable Fair Values Equity Securities without Readily Determinable Fair Value [Table Text Block] Held-to-maturity, 12 Months or Greater, Fair Value Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, 12 Months or Longer, Fair Value Expired (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Current Fiscal Year End Date Current Fiscal Year End Date Less: amounts representing interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Total lease expense Lease, Cost Accrued interest receivable Accrued Investment Income Receivable Multi-Family Residential Loans Multi-Family Residential Loans [Member] Multi-Family Residential Loans Statistical Measurement Statistical Measurement [Axis] Allowance for Credit Losses Debt Securities, Available-for-Sale and Held-to-Maturity, Allowance for Credit Loss Principal paydowns of investment securities available-for-sale Principal Paydowns Of Investment Securities Available For Sale Principal paydowns of investment securities available-for-sale. Income before provision for income taxes Net income/(loss) before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Total time deposits Time Deposits Vesting [Axis] Vesting [Axis] Award Type Award Type [Domain] Loan Restructuring Modification [Domain] Loan Restructuring Modification [Domain] Unsecured CCBX Partner Loan Unsecured CCBX Partner Loan [Member] Unsecured CCBX Partner Loan Gross Unrealized Gains Debt Securities, Available-for-Sale, and Held-to-Maturity, Accumulated Unrecognized Gain Debt Securities, Available-for-Sale, and Held-to-Maturity, Accumulated Unrecognized Gain Variable lease expense Variable Lease, Cost Revision of Prior Period [Axis] Revision of Prior Period [Axis] Deferred tax asset, net Deferred Income Tax Assets, Net Title of Individual Title and Position [Axis] Recoveries of loans previously charged-off Financing Receivable, Allowance for Credit Loss, Recovery Composition of Loan Portfolio Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Investment, Name [Axis] Investment, Name [Axis] 2019, current period gross write-offs Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year, Writeoff Total Financing Receivable, Excluding Accrued Interest, Modified in Period, Amount Diluted earnings per common share (in usd per share) Diluted earnings per share (in usd per share) Earnings Per Share, Diluted Title of Individual Title and Position [Domain] 2029 Finance Lease, Liability, to be Paid, Year Four Counterparty Name [Domain] Counterparty Name [Domain] Entity Interactive Data Current Entity Interactive Data Current Sale of securities Proceeds from Sale of Debt Securities, Available-for-Sale Credit Card Credit Card [Member] Number of operating segments Number of Operating Segments Lease liabilities arising from obtaining right-of-use assets Non Cash Operating Lease Liabilities Non cash operating lease liabilities. Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Deposit Liability [Line Items] Deposit Liability [Line Items] Deposits [Abstract] Deposits [Abstract] Net change in CCBX receivable Increase (Decrease) in Receivables Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Share-Based Payment Arrangement, Tranche Two Share-Based Payment Arrangement, Tranche Two [Member] PROVISION FOR INCOME TAXES Income taxes Income Tax Expense (Benefit) Investment securities pledged to secure debt Investment Securities Pledged To Secure Debt Amortized Cost Investment securities pledged to secure debt amortized cost. SUPPLEMENTAL SCHEDULE OF OPERATING AND INVESTING ACTIVITIES Supplemental Cash Flow Information [Abstract] Total noninterest income Noninterest Income Equity interest Equity Securities, FV-NI Unrecognized compensation cost related to nonvested stock options/ RSA granted, weighted-average period Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Financing Receivable Portfolio Segment Financing Receivable Portfolio Segment [Domain] Total nonaccrual loans Financing Receivable, Excluding Accrued Interest, Nonaccrual Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] 2022, current period gross write-offs Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year, Writeoff INTEREST EXPENSE Interest Expense, Operating and Nonoperating [Abstract] Summary of Loans by Credit Quality Risk Rating Financing Receivable Credit Quality Indicators [Table Text Block] Net cash used by investing activities Net Cash Provided by (Used in) Investing Activities Total interest expense Total interest expense Interest Expense, Operating and Nonoperating Deposits Total deposits Deposits Deposits, Fair Value Disclosure Aggregate shares of common stock authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized JulyA 1 to DecemberA 31, 2024 Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Number of reportable segments Number of Reportable Segments Total liabilities and shareholdersâ€™ equity Liabilities and Equity Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Axis] Noninterest expense, excluding BaaS loan and BaaS fraud expense Noninterest Expense Excluding Baa S Loan And Baa S Fraud Expense Noninterest expense, excluding BaaS loan and BaaS fraud expense. 2027 Finance Lease, Liability, to be Paid, Year Two Interest on investment securities Investment Income, Interest Owner-Occupied Real Estate Owner-Occupied Real Estate [Member] Owner-Occupied Real Estate Accounts receivable, noncurrent, 90 days or more past due, amount covered by credit enhancements Financing Receivable, Excluding Accrued Interest, 90 Days or More Past Due, Amount Covered by Credit Enhancements Financing Receivable, Excluding Accrued Interest, 90 Days or More Past Due, Amount Covered by Credit Enhancements Measurement Input Type Measurement Input Type [Axis] Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Deposit Liability [Table] Deposit Liability [Table] Forfeited or expired (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Fair Value Debt Securities, Available-for-Sale and Held-to-Maturity, Fair Value Restricted cash Restricted Cash Stock Options and Restricted Stock Stock Options And Restricted Stock [Member] Stock options and restricted stock. Threshold period for past due loans, charge off (in days) Financing Receivable, Threshold Period Past Due, Writeoff Nature of operations Description Of Business, Policy [Policy Text Block] Description of business. Product and Service Product and Service [Axis] Long-Term Debt, Type Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Measurement Input Type Measurement Input Type [Domain] 2021 Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year Subordinated debt Subordinated Debt Obligations, Fair Value Disclosure Financial Instruments Financial Instruments [Domain] Vesting [Domain] Vesting [Domain] Outstanding, beginning of period (in dollars per share) Outstanding, end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Prior, current period gross write-offs Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year, Writeoff Preferred stock, no par value (in dollars per share) Preferred Stock, No Par Value Junior Subordinated Debentures Junior Subordinated Debt [Member] Loans held for sale Financing Receivable, Held-for-Sale Held-to-maturity, 12 Months or Greater, Gross Unrealized Losses Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Minimum Minimum [Member] Summary of Assets and Liabilities Classified as Level 3 and Measured at Fair Value on Nonrecurring Basis Fair Value, Assets and Liabilities Measured on Nonrecurring Basis, Valuation Techniques [Table Text Block] Vested or expected to vest, end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number Estimated Fair Value Estimate of Fair Value Measurement [Member] Unamortized debt issuance cost Unamortized Debt Issuance Expense CCBX receivable Other Receivables Financing Receivable, Modified [Line Items] Financing Receivable, Modified [Line Items] Amortized Cost and Fair Values of Investments in Debt Securities Schedule of Available-for-Sale Securities Reconciliation [Table Text Block] Technology Company Technology Company [Member] Technology Company Loans Insured or Guaranteed by Government Authorities Loans Insured or Guaranteed by Government Authorities [Domain] Outstanding, beginning of period (in dollars per share) Outstanding, end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Lease right-of-use assets Operating Lease, Right-of-Use Asset Outstanding, beginning of period (in shares) Outstanding, end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Threshold period for past due loans (in days) Financing Receivable, Threshold Period Past Due Segments Segments [Axis] Fair value adjustment of securities available-for-sale, gross. Principal amount Long-Term Debt, Gross Principal Forgiveness & Payment Delay Extended Maturity and Principal Forgiveness [Member] Cash and Due from Banks Cash and Due from Banks Including Interest-Bearing Deposits in Banks Cash and Due from Banks Including Interest-Bearing Deposits in Banks Earnings Per Common Share Earnings Per Share [Text Block] 2029 and thereafter Finance Lease, Liability, to be Paid, Year Five And Thereafter Finance Lease, Liability, to be Paid, Year Five And Thereafter Additional amount committed to lend Financing Receivable, Modified, Commitment to Lend Exercise of stock options Stock Issued During Period, Value, Stock Options Exercised Amortized Cost Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date [Abstract] SHAREHOLDERSâ€™ EQUITY Equity, Attributable to Parent [Abstract] Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Available-for-sale, Less Than 12 Months, Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months U.S. Agency residential mortgage-backed securities and collateralized mortgage obligations U S Agency Residential Mortgage Backed Securities And Collateralized Mortgage Obligations [Member] U.S. agency residential mortgage-backed securities and collateralized mortgage obligations. Balance of SBA and USDA loans and participations serviced Small Business Administration And United States Department Of Agriculture Loans And Participations Serviced Small business administration and United States Department of Agriculture loans and participations serviced. NONINTEREST INCOME Noninterest Income [Abstract] Other income Other Income King County King County [Member] King County Segments Segments [Domain] Term Extension Extended Maturity [Member] INTEREST AND DIVIDEND INCOME Interest and Dividend Income, Operating [Abstract] Present value of lease liabilities Finance Lease, Liability Director and staff expenses Noninterest Directors And Staff Expenses Noninterest directors and staff expenses. PROVISION FOR CREDIT LOSSES Provision for Loan, Lease, and Other Losses Gross Unrealized Losses Debt Securities, Held-to-Maturity, Accumulated Unrecognized Loss Other than Temporary Impairment, Credit Losses Recognized in Earnings [Line Items] Other than Temporary Impairment, Credit Losses Recognized in Earnings [Line Items] Other than Temporary Impairment, Credit Losses Recognized in Earnings [Line Items] Other investments Other Investments Interest on deposits Interest Expense, Deposits Unallocated Unallocated Financing Receivables [Member] Total loans receivable, net Pledged loans Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Receivables [Abstract] Receivables [Abstract] Number of Partners Number of Partners Number of Partners Other expense Other Noninterest Expense Number of loans restructured as troubled debt restructurings Financing Receivable, Restructures, Number of Contracts Financing Receivable, Restructures, Number of Contracts Percentage of unsecured, guaranteed and loan Percentage Of Unsecured Guaranteed And Loan Percentage of unsecured, guaranteed and loan. Gross Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Accrued interest payable Interest Payable Total unrecognized compensation cost related to nonvested restricted stock awards Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Residential real estate loans Residential Real Estate Loans Residential real estate loans. Increase in loans receivable, net Increase (Decrease) in Loans Receivable, Net Increase (Decrease) in Loans Receivable, Net Point of sale expense Information Technology and Data Processing Interest and fees on loans Interest and Fee Income, Loans and Leases 90 Days or More Past Due and Still Accruing Financing Receivable, Excluding Accrued Interest, 90 Days or More Past Due, Still Accruing Treasury & Administration Treasury And Administration [Member] Treasury And Administration Performing Financial Instruments Performing Financial

Instruments [Member] Beginning balance (in shares) Ending balance (in shares) Shares, Outstanding Cash and due from banks Cash and Cash Equivalents, Fair Value Disclosure Financing Receivable, Modified [Table] Financing Receivable, Modified [Table] Principal Forgiveness, Payment Delay & Term Extension Extended Maturity, Principal Forgiveness And Payment Deferral [Member] Extended Maturity, Principal Forgiveness And Payment Deferral Local Phone Number Local Phone Number Nonaccrual with No ACL Financing Receivable, Excluding Accrued Interest, Nonaccrual, No Allowance CCBX Loans C C B X Loans [Member] CCBX loans. Time deposits less than \$250,000 Time Deposits, Less than \$250,000 Time deposits less than \$250000. BaaS Program Income Baa S Program Income [Member] BaaS program income. CCBX C C B X Segment [Member] CCBX segment. Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Number of securities in unrealized loss position Debt Securities, Available-for-Sale, Unrealized Loss Position, Number of Positions Additional Disclosures Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract] 2020 Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year Commercial real estate loans Commercial Real Estate Loans Commercial Real Estate Loans Cumulative Effect, Period of Adoption [Domain] Cumulative Effect, Period of Adoption [Domain] Occupancy Occupancy, Net Intrabank liabilities Intrabank Liabilities Intrabank Liabilities Investment securities, available for sale, at fair value Fair Value Fair Value Debt Securities, Available-for-Sale, Excluding Accrued Interest Vested or expected to vest, end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Exercise Price Company's responsibility for credit losses (in percent) Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest, Responsibility Of Company, Percentage Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest, Responsibility Of Company, Percentage Loans receivable allowance including provision losses or (recapture) Financing Receivable, Allowance for Credit Loss, After Expense (Reversal) Financing Receivable, Allowance for Credit Loss, After Expense (Reversal) Common Stock Common Stock [Member] Stock-based compensation Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Asset Class Asset Class [Domain] Collectively evaluated Financing Receivable, Allowance for Credit Loss, Collectively Evaluated Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Entity Emerging Growth Company Entity Emerging Growth Company BaaS loan and fraud expense Banking Service Expenses Banking service expenses. Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Consumer And Other Loans [Member] Consumer And Other Loans [Member] Consumer and other loans. Lessee Lease Description [Table] Lessee, Lease, Description [Table] Loans And Leases Receivable Disclosure [Table] Loans And Leases Receivable Disclosure [Table] Specialized Bank Technology Company Specialized Bank Technology Company [Member] Specialized Bank Technology Company Purchased participation loans Purchased Participation Loans With Remaining Balances Purchased participation loans with remaining balances. Net change in CCBX payable Increase (Decrease) in Accounts Payable and Accrued Liabilities Equity Component Equity Component [Domain] Financial Instrument Financial Instrument [Axis] Segment Reporting Segment Reporting Disclosure [Text Block] Net interest income/(expense) after provision for credit losses Net interest income after provision for credit losses - loans and unfunded commitments Interest Income (Expense), after Provision for Loan Loss Community Bank Community Bank [Member] Community Bank Total investment securities, Total Fair Value Debt Securities, Available-for-Sale and Held-to-Maturity, Unrealized Loss Position, Fair Value Debt securities available for sale and held to maturity continuous unrealized loss position fair value. Total interest income Total interest income Interest and Dividend Income, Operating Net decrease in time deposits Increase (Decrease) in Time Deposits Recent accounting standards Accounting Standards Update and Change in Accounting Principle [Text Block] Loan referral fees Loan Referral Fees Loan referral fees. Restricted Stock Restricted Stock [Member] Legal and professional expenses Professional Fees Entity Shell Company Entity Shell Company Measurement Basis Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Loans receivable Loans Receivable, Fair Value Disclosure Statement [Table] Statement [Table] Other assets All Other Assets All Other Assets Snohomish County Snohomish County [Member] Snohomish County Residential real estate loans Residential Real Estate Loans [Member] Residential Real Estate Loans Securities available-for-sale Other Comprehensive Income (Loss), Available-for-Sale Securities, Tax, Portion Attributable to Parent [Abstract] Measurement Frequency Measurement Frequency [Domain] Counterparty Name [Axis] Counterparty Name [Axis] Time Deposits, Fiscal Year Maturity [Abstract] Time Deposits, Fiscal Year Maturity [Abstract] Consolidation Items Consolidation Items [Domain] Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] 2023, current period gross write-offs Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year, Writeoff City Area Code City Area Code Unfunded Loan Commitment Unfunded Loan Commitment [Member] Financing Receivable Recorded Investment Past Due [Line Items] Financing Receivable, Past Due [Line Items] Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities One to two years Time Deposit Maturities, Year Two CCBX Other Commercial and Industrial Loans CCBX Other Commercial and Industrial Loans [Member] CCBX Other Commercial and Industrial Loans Loans collectively evaluated Financing Receivable, Collectively Evaluated for Credit Loss Level 1 Fair Value, Inputs, Level 1 [Member] 2023 Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year CARES Act Paycheck Protection Program C A R E S Act Paycheck Protection Program [Member] CARES Act Paycheck Protection Program. Held-to-Maturity, Total Gross Unrealized Losses Debt Securities, Held-to-Maturity, Unrealized Loss Position, Accumulated Loss Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Debt Securities, Held-to-maturity, Fair Value to Amortized Cost [Abstract] Debt Securities, Held-to-Maturity, Fair Value to Amortized Cost, after Allowance for Credit Loss [Abstract] SUPPLEMENTAL SCHEDULE OF NONCASH TRANSACTIONS Noncash Investing and Financing Items [Abstract] Interest on interest earning deposits with other banks Interest Income, Deposits with Financial Institutions Revision of Prior Period [Domain] Revision of Prior Period [Domain] Exercisable, end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Brokered deposits Noninterest-Bearing Domestic Deposit, Brokered Total Class of Financing Receivable Financing Receivable, Excluding Accrued Interest, Modified in Period, to Total Financing Receivables, Percentage Financial assets Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] Market value of shares grants per year Market Value Of Shares Grants Per Year Market value of shares grants per year. Accounting Standards Update [Axis] Accounting Standards Update [Axis] Number of securities purchased Number Of Investment Securities Purchased Number of investment securities purchased. Schedule Of Segment Reporting Information By Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Twelve months Time Deposit Maturities, Year One Weighted- Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Carrying value, beginning of period Carrying value, end of period Equity Securities without Readily Determinable Fair Value, Amount Without single maturity date Debt Securities, Held-to-Maturity, Amortized Cost Excluding Accrued Interest, after Allowance for Credit Loss, Maturity, without Single Maturity Date Bank-owned life insurance, net Bank Owned Life Insurance 2029 Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings Per Share [Abstract] Earnings Per Share [Abstract] Fair Value Debt Securities, Available-for-Sale, Fair Value, Fiscal Year Maturity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Without single maturity Debt Securities, Held-to-Maturity, Maturity, without Single Maturity Date, Fair Value Unrealized gain (loss) on equity securities, net Unrealized holding (gain) loss on equity investment Equity Securities, FV-NI, Unrealized Gain (Loss) Non-Financial Risk and Compensation Committee Chair Non-Financial Risk and Compensation Committee Chair [Member] Non-Financial Risk and Compensation Committee Chair Operating lease, weighted average discount rate Operating Lease, Weighted Average Discount Rate, Percent Loans And Leases Receivable Disclosure [Line Items] Loans And Leases Receivable Disclosure [Line Items] Lease liabilities Operating Lease, Liability Provision (Recapture) For Unfunded Commitments Provision for unfunded commitments Provision (Recapture) For Unfunded Commitments Reserve for unfunded commitments. Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Investment Securities Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Deferred compensation Deferred Compensation Liability, Current and Noncurrent Dividends on other investments Dividends On Other Investments Dividends on other investments. Directors Stock Compensation Plan Directors Stock Compensation Plan [Member] Director's stock compensation plan. Amendment Flag Amendment Flag Carrying Value Reported Value Measurement [Member] Entity Registrant Name Entity Registrant Name Subordinated Debt Subordinated Debt [Member] Financial Instrument Performance Status [Domain] Financial Instrument Performance Status [Domain] Transfer from loans to loans held for sale Loan, Transfer from Held-for-Sale to Held-in-Portfolio Purchase of bank owned life insurance Payment to Acquire Life Insurance Policy, Investing Activities Depreciation and amortization Depreciation, Depletion and Amortization Right-of-use amortization (2) Finance Lease, Right-of-Use Asset, Amortization Amount of loans that company is responsible for credit loss Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss, Responsibility Credit Losses, Amount Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss, Responsibility Credit Losses, Amount 2018 Omnibus Incentive Plan Two Thousand And Eighteen Omnibus Incentive Plan [Member] Two thousand and eighteen omnibus incentive plan. Substandard Substandard [Member] Substandard [Member] Level 2 Fair Value, Inputs, Level 2 [Member] Aggregate intrinsic value, vested or expected to vest, end of period (in dollars) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Aggregate Intrinsic Value Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Domain] Collateral Held [Axis] Collateral Held [Axis] Accrued interest on loans Financing Receivable, Accrued Interest, before Allowance for Credit Loss Geographical [Domain] Geographical [Domain] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Principles of consolidation Consolidation, Policy [Policy Text Block] Increase in bank-owned life insurance value Life Insurance, Corporate or Bank Owned, Change in Value Title of 12(b) Security Title of 12(b) Security Authorized: 300,000,000 shares at JuneA 30, 2024 and DecemberA 31, 2023; 13,453,805 shares at JuneA 30, 2024 issued and outstanding and 13,304,339 shares at DecemberA 31, 2023 issued and outstanding Common Stock, Value, Issued Total Past Due Financial Asset, Past Due [Member] Asset Liability & Investment, Credit and Nominating & Governance Chair Asset Liability & Investment, Credit and Nominating & Governance Chair [Member] Asset Liability & Investment, Credit and Nominating & Governance Chair Available-for-sale securities, accrued interest Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss Share-Based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Loans individually evaluated Financing Receivable, Individually Evaluated for Credit Loss Small Business Administration Small Business Administrations [Member] Small business administration. Financial statement presentation Financial Statement Presentation, Policy [Policy Text Block] Financial statement preparation. BaaS loan expense Baa S Loan Expense [Member] BaaS loan expense. Interest earning deposits with other banks (restricted cash of \$0 at JuneA 30, 2024 and DecemberA 31, 2023) Interest-Bearing Deposits in Banks and Other Financial Institutions Additional Technology Company Additional Technology Company [Member] Additional Technology Company Provision for credit losses or (recapture) PROVISION FOR CREDIT LOSSES Financing Receivable, Credit Loss, Expense (Reversal) Interest Rate Reduction Contractual Interest Rate Reduction [Member] Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Revolving Loans Converted To Term, current period gross write-offs Financing Receivable, Excluding Accrued Interest, Revolving and Converted to Term, Writeoff Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan, Writeoff CASH FLOWS FROM FINANCING ACTIVITIES Net Cash Provided by (Used in) Financing Activities [Abstract] BaaS indemnification income BaaS Indemnification Income [Member] BaaS Indemnification Income Authorized: 25,000,000 shares at JuneA 30, 2024 and DecemberA 31, 2023; issued and outstanding: zero shares at JuneA 30, 2024 and DecemberA 31, 2023 Preferred Stock, Value, Issued Amortized Cost Debt Securities, Held-to-Maturity, Excluding Accrued Interest, before Allowance for Credit Loss Number of Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding (Roll Forward) Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Fair Value Measurement Fair Value Measurement [Domain] Basic earnings per common share (in usd per share) Basic earnings per share (in usd per share) Earnings Per Share, Basic Net change in CCBX credit enhancement asset Increase (Decrease) in Receivables, Credit Enhancement Asset Increase (Decrease) in Receivables, Credit Enhancement Asset Cash paid from operating leases Operating Lease, Payments Class of Financing Receivable [Axis] Class of Financing Receivable [Axis] Island County Island County [Member] Island County Cash paid from finance leases Finance Lease, Principal Payments Three to four years Time Deposit Maturities, Year Four Valuation, Market Approach Valuation, Market Approach [Member] Proceeds from sales of loans held for sale Proceeds from Sale, Loan, Held-for-Sale Summary of Investment Securities Continuous Unrealized Loss Position Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block] Provision for credit losses Provision for Loan and Lease Losses Weighted average number of common shares outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total unrecognized compensation cost related to nonvested stock options granted Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet recognized, Amount Total assets Assets Number of Full-Service Banking Locations Number of Full-Service Banking Locations Number of Full-Service Banking Locations Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Summary of Assets Measured at Fair Value on Recurring Basis Fair Value, Assets Measured on Recurring Basis [Table Text Block] Purchases of premises and equipment, net Payments to Acquire Property, Plant, and Equipment Equity Securities Without Readily Determinable Fair Value [Table] Equity Securities without Readily Determinable Fair Value [Table] Other liabilities All Other Liabilities All Other Liabilities Fair Value Fair Value Debt Securities, Held-to-Maturity, Fair Value Cumulative Effect, Period of Adoption [Axis] Cumulative Effect, Period of Adoption [Axis] Marketing Expense Financing Receivable, Allowance for Credit Loss [Line Items] Financing Receivable, Allowance for Credit Loss [Line Items] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Two Stock-Based Compensation Share-Based Payment Arrangement [Text Block] Financing Receivable, Unamortized Loan Cost (Fee) and Purchase Premium (Discount) Financing Receivable, Unamortized Loan Cost (Fee) and Purchase Premium (Discount) Other liabilities Other Liabilities Allowance for Credit Losses Debt Securities, Held-to-Maturity, Allowance for Credit Loss, Excluding Accrued Interest Entity Address, City or Town Entity Address, City or Town Summary of Stock Option Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Total intrinsic or aggregate value of options exercise price Aggregate intrinsic value, exercised (in dollars) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Allowance for credit losses Allowance for credit losses ALLL beginning balance Ending ALLL Balance Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest Amortized Cost Debt Securities, Available-for-Sale and Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss NET INCOME NET INCOME Net Income Net Income (Loss) Attributable to Parent Summary of Estimated Fair Values of Financial Instruments Fair Value, by Balance Sheet Grouping [Table Text Block] Investments, Debt and Equity Securities [Abstract] Investments, Debt and Equity Securities [Abstract] Noninterest income Revenue from contract with customer Revenue from Contract with Customer, Including Assessed Tax 2022 Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year Accounting Standards Update 2016-13 Accounting Standards Update 2016-13 [Member] Granted (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Gross Unrealized Gains Debt Securities, Held-to-Maturity, Accumulated Unrecognized Gain Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] Transaction fees Transaction Fees [Member] Transaction fees. Current Financial Asset, Not Past Due [Member] Entity File Number Entity File Number Finance Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Real Estate Portfolio Segment Real Estate Portfolio Segment [Member] Real Estate Portfolio Segment Financing Receivable, Allowance for Credit Loss [Table] Financing Receivable, Allowance for Credit Loss [Table] Commercial and industrial loans Commercial Portfolio Segment [Member] Increase in operating lease right-of-use assets Increase Decrease In Operating Lease Right Of Use Assets Increase decrease in operating lease right-of-use assets. Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Time deposits \$250,000 and over Time Deposits, \$250,000 or More Time deposits \$250000 and over. Analysis of Nonaccrual Loans by Category Financing Receivable, Nonaccrual [Table Text Block] Total Fair Value Assets, Fair Value Disclosure Operating leases lease term Lessee, Operating Lease, Term of Contract Aggregate intrinsic value, exercisable, end of period (in dollars) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value JulyA 1 to DecemberA 31, 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Operating leases weighted-average remaining lease term Operating Lease, Weighted Average Remaining Lease Term Increase in operating lease liabilities Increase Decrease In Operating Lease Liabilities Increase decrease in operating lease liabilities. Document Period End Date Document Period End Date Without single maturity date Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Fair Value Total lease payments Lessee, Operating Lease, Liability, to be Paid Outstanding, beginning of period (in shares) Outstanding, end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Asset Class Asset Class [Axis] Expired (in shares) Share-Based Compensation

Arrangement by Share-Based Payment Award, Options, Expirations in Period Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, before Allowance for Credit Loss Purchased loans Amount Of Loans Purchased With Remaining Balances Amount of loans purchased with remaining balances. Two to three years Time Deposit Maturities, Year Three Financial Instrument Performance Status [Axis] Financial Instrument Performance Status [Axis] Other Loan Especially Mentioned Special Mention [Member] Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Overdrafts included in loans Bank Overdrafts 2028 Lessee, Operating Lease, Liability, to be Paid, Year Three Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Fiscal Year Maturity [Abstract] Number of branches Number Of Branches Number of branches. Principal paydowns of investment securities held-to-maturity Proceeds from Sale and Maturity of Held-to-Maturity Securities Reclassifications Reclassification, Comparability Adjustment [Policy Text Block] Document Transition Report Document Transition Report Maturity of time horizon Maturity of Time Deposits Document Quarterly Report Document Quarterly Report Financial liabilities Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract] Number of securities matured Number of Securities Matured Number of Securities Matured Consumer Portfolio Segment Consumer Portfolio Segment [Member] Reimbursement of expenses Reimbursement Of Expenses [Member] Reimbursement of expenses. Federal Deposit Insurance Corporation ("FDIC") assessments Federal Deposit Insurance Corporation Premium Expense Benefit Federal Deposit Insurance Corporation premium expense (benefit). Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Fair Value, Recurring and Nonrecurring [Table] Financing Receivable, Modified Financing Receivable, Modified [Table Text Block] Accumulated other comprehensive loss, net of tax Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Vesting of restricted stock units (in shares) Stock Issued During Period Shares Vesting Of Restricted Stock Units Stock issued during period shares vesting of restricted stock units Retained Earnings Retained Earnings [Member] Interchange fees Interchange Fees [Member] Interchange fees. CCBX CCBX [Member] CCBX Basic (in shares) Basic weighted average number common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic 90 Days or More Past Due Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Income tax expense related to unrealized holding gain/loss OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, Tax Intrabank assets Intrabank Assets Intrabank Assets Available-for-sale, 12 Months or Greater, Gross Unrealized Losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Weighted Average Term Extension (years) Financing Receivable, Modified, Weighted Average Term Increase from Modification All other commercial & industrial loans Other Commercial and Industrial Loans [Member] Other Commercial and Industrial Loans Restricted Stock Units (RSUs) Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Total noninterest expense Noninterest Expense Forfeited or expired (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Available-for-sale, Less Than 12 Months, Gross Unrealized Losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Entity Filer Category Entity Filer Category Impaired loans, measurement input Impaired Loans, Measurement Input Loans weighted average discount rate. Revolving/Open-End Consumer Loans Revolving/Open-End Consumer Loans [Member] Revolving/Open-End Consumer Loans Purchases Equity Securities without Readily Determinable Fair Value, Purchases Equity Securities without Readily Determinable Fair Value, Purchases EX-101.PRE 10 ck1437958-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - shares 6 Months Ended Jun. 30, 2024 Aug. 01, 2024 Cover [Abstract] Å Å Document Type 10-Q Å Document Quarterly Report true Å Document Period End Date Jun. 30, 2024 Å Document Transition Report false Å Entity File Number 001-38589 Å Entity Registrant Name COASTAL FINANCIAL CORPORATION Å Entity Incorporation, State or Country Code WA Å Entity Tax Identification Number 56-2392007 Å Entity Address, Address Line One 5415 Evergreen Way Å Entity Address, City or Town Everett Å Entity Address, State or Province WA Å Entity Address, Postal Zip Code 98203 Å City Area Code 425 Å Local Phone Number 257-9000 Å Title of 12(b) Security Common Stock, no par value per share Å Trading Symbol CCB Å Security Exchange Name NASDAQ Å Entity Current Reporting Status Yes Å Entity Interactive Data Current Yes Å Entity Filer Category Accelerated Filer Å Entity Small Business false Å Entity Emerging Growth Company false Å Entity Shell Company false Å Entity Common Stock, Shares Outstanding Å 13,456,333 Entity Central Index Key 0001437958 Å Current Fiscal Year End Date --12-31 Å Document Fiscal Year Focus 2024 Å Document Fiscal Period Focus Q2 Å Amendment Flag false Å X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_Data Type: xbrli:booleanItem Type Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_Data Type: xbrli:gMonthDayItem Type Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_Data Type: dei:fiscalPeriodItem Type Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_Data Type: xbrli:yearItem Type Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_Data Type: xbrli:dateItem Type Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_Data Type: xbrli:booleanItem Type Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_Data Type: xbrli:booleanItem Type Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_Data Type: dei:submissionTypeItem Type Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_Data Type: dei:stateOrProvinceItem Type Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_Data Type: dei:centralIndexKeyItem Type Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_Data Type: dei:yesNoItem Type Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_Data Type: xbrli:booleanItem Type Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_Data Type: dei:fileNumberItem Type Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_Data Type: dei:filerCategoryItem Type Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_Data Type: dei:edgarStateCountryItem Type Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_Data Type: dei:yesNoItem Type Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_Data Type: xbrli:booleanItem Type Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_Data Type: xbrli:booleanItem Type Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_Data Type: dei:employerIdItem Type Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_Data Type: dei:securityTitleItem Type Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_Data Type: dei:edgarExchangeCodeItem Type Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_Data Type: dei:tradingSymbolItem Type Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) - USD (\$) \$ in Thousands Jun. 30, 2024 Dec. 31, 2023 ASSETS Å Å Cash and due from banks \$5,995 \$ 31,345 Interest earning deposits with other banks (restricted cash of \$0 at JuneÅ 30, 2024 and DecemberÅ 31, 2023) 427,250 451,783 Investment securities, available for sale, at fair value 39 99,504 Investment securities, held to maturity, at amortized cost 49,174 50,860 Other investments 10,664 10,227 Loans held for sale 0 0 Loans receivable 3,326,460 3,026,092 Allowance for credit losses (147,914) (116,958) Total loans receivable, net 3,178,546 2,909,134 CCBX credit enhancement asset 143,485 107,921 CCBX receivable 11,520 9,088 Premises and equipment, net 24,526 22,090 Lease right-of-use assets 5,635 5,932 Accrued interest receivable 23,617 26,819 Bank-owned life insurance, net 13,132 12,870 Deferred tax asset, net 2,221 3,806 Other assets 11,742 11,987 Total assets 3,961,546 3,753,366 LIABILITIES Å Å Deposits 3,543,432 3,360,363 Principal amount \$45,000 (less unamortized debt issuance costs of \$781 and \$856) at JuneÅ 30, 2024 and DecemberÅ 31, 2023, respectively 44,219 44,144 Principal amount \$3,609 (less unamortized debt issuance costs of \$18 at JuneÅ 30, 2024 and DecemberÅ 31, 2023) 3,591 3,590 Deferred compensation 405 479 Accrued interest payable 999 892 Lease liabilities 5,821 6,124 CCBX payable 34,536 33,651 Other liabilities 11,850 9,145 Total liabilities 3,644,853 3,458,388 SHAREHOLDERS' EQUITY Å Å Authorized: 25,000,000 shares at JuneÅ 30, 2024 and DecemberÅ 31, 2023; issued and outstanding: zero shares at JuneÅ 30, 2024 and DecemberÅ 31, 2023 0 0 Authorized: 300,000,000 shares at JuneÅ 30, 2024 and DecemberÅ 31, 2023; 13,453,805 shares at JuneÅ 30, 2024 issued and outstanding and 13,304,339 shares at DecemberÅ 31, 2023 issued and outstanding 132,989 130,136 Retained earnings 183,706 165,311 Accumulated other comprehensive loss, net of tax (2) (469) Total shareholders' equity 316,693 294,978 Total liabilities and shareholders' equity \$ 3,961,546 \$ 3,753,366 X - DefinitionCredit Enhancement, Asset + ReferencesNo definition available. + Details Name: ck1437958_CreditEnhancementAsset Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionDebt Securities, Held-to-Maturity, Excluding Accrued Interest, at Amortized Cost + ReferencesNo definition available. + Details Name: ck1437958_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAtAmortizedCost Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionDebt Securities, Other, Excluding Accrued Interest + ReferencesNo definition available. + Details Name: ck1437958_DebtSecuritiesOtherExcludingAccruedInterest Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionInterest, dividends, rents, ancillary and other revenues earned but not yet received by the entity on its investments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedInvestmentIncomeReceivable Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of

accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14>Reference 2: <https://asc.fasb.org/1943274/2147482790/220-10-45-1>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(g\)\(2\)\(ii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(h\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(30\)\(a\)\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(23\)\(a\)\(3\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 7: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14> + Details Name: us-gaap AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(ee\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 5: [http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 6: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(bb\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25](http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-32)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 12: <http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 13: <http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12>Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(12\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(B\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(18\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 18: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 19: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 22: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 23: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 24: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 25: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 26: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 27: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 28: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7)Reference 29: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30)Reference 30: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(11\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1) + Details Name: us-gaap Assets Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap AssetsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying amount of a life insurance policy on an officer, executive or employee for which the reporting entity (a bank) is entitled to proceeds from the policy upon death of the insured or surrender of the insurance policy. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(10\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1) + Details Name: us-gaap BankOwnedLifeInsurance Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor banks and other depository institutions: Includes cash on hand (currency and coin), cash items in process of collection, noninterest bearing deposits due from other financial institutions (including corporate credit unions), and noninterest bearing balances with the Federal Reserve Banks, Federal Home Loan Banks and central banks. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(11\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1) + Details Name: us-gaap CashAndDueFromBanks Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(22\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1) + Details Name: us-gaap CommonStockValue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1> + Details Name: us-gaap DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate carrying value as of the balance sheet date of the liabilities for all deferred compensation arrangements. Represents currently earned compensation under compensation arrangements that is not actually paid until a later date. + ReferencesNo definition available. + Details Name: us-gaap DeferredCompensationLiabilityCurrentAndNoncurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6> + Details Name: us-gaap DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(12\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1) + Details Name: us-gaap Deposits Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1> + Details Name: us-gaap FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1> + Details Name: us-gaap FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5](http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5) + Details Name: us-gaap FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor banks and other depository institutions (including Federal Reserve Banks, if applicable): Interest-bearing deposits in other financial institutions for relatively short periods of time including, for example, certificates of deposits, which are presented separately from cash on the balance sheet. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(15\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1)Reference 3:

https://asc.fasb.org/1943274/2147479168/946-210-6-04(19) - Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) - Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) - Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) - Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) - Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) - Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) - Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) - Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) - Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) - Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-599-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of subordinated debt (with initial maturities beyond one year or beyond the operating cycle if longer). Subordinated debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1 + Details Name: us-gaap_SubordinatedDebt Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) - USD (\$) \$ in Thousands Jun. 30, 2024 Dec. 31, 2023 Restricted cash \$ 0 \$ 0 Preferred stock, no par value (in dollars per share) \$ 0 \$ 0 Preferred stock, shares authorized (in shares) 25,000,000 25,000,000 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Common stock, no par value (in dollars per share) \$ 0 \$ 0 Common stock, shares authorized (in shares) 300,000,000 300,000,000 Common stock, shares, issued (in shares) 13,453,805 13,304,339 Common stock, shares, outstanding (in shares) 13,453,805 13,304,339 Subordinated Debt Â Principal amount \$ 45,000 \$ 45,000 Unamortized debt issuance cost 781,856 Junior Subordinated Debentures Â Principal amount 3,609 3,609 Unamortized debt issuance cost \$ 18 \$ 18 X - DefinitionFace amount per share of no-par value common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1 + Details Name: us-gaap_CommonStockNoParValue Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount per share of no-par value preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PREFERREDSTOCKNoParValue Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1 + Details Name: us-gaap_PREFERREDSTOCKSharesAuthorized Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PREFERREDSTOCKSharesIssued Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-3 + Details Name: us-gaap_PREFERREDSTOCKSharesOutstanding Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SubordinatedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_JuniorSubordinatedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF INCOME (UNAUDITED) - USD (\$) \$ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2023 INTEREST AND DIVIDEND INCOME Â Â Â Interest and fees on loans \$ 90,944 \$ 80,199 \$ 175,565 \$ 146,630 Interest on interest earning deposits with other banks 5,683 2,678 10,463 5,775 Interest on investment securities 686 653 1,720 1,206 Dividends on other investments 174 156 211 186 Total interest income 97,487 83,686 187,959 153,797 INTEREST EXPENSE Â Â Â Interest on deposits 30,578 20,675 59,445 33,633 Interest on borrowed funds 672 661 1,341 1,323 Total interest expense 31,250 21,336 60,786 36,956 Net interest income 66,237 62,350 127,173 116,841 PROVISION FOR CREDIT LOSSES 62,325 52,253 145,483 95,950 Net interest income/(expense) after provision for credit losses 3,912 10,097 (18,310) 20,891 NONINTEREST INCOME Â Â Â Deposit service charges and fees 946 989 1,854 1,899 Loan referral fees 0 682 168 682 Gain on sales of loans, net 0 23 0 146 Unrealized gain (loss) on equity securities, net 9 155 24 194 Other income 257 234 565 533 Noninterest income, excluding BaaS program income and BaaS indemnification income 1,212 2,083 2,611 3,454 Total noninterest income 69,918 58,595 156,873 107,902 NONINTEREST EXPENSE Â Â Â Salaries and employee benefits 17,005 16,309 34,989 31,884 Occupancy 1,686 1,143 3,204 2,362 Data processing and software licenses 2,924 1,972 5,816 3,812 Legal and professional expenses 3,631 4,645 7,303 7,707 Point of sale expense 852 814 1,721 1,567 Excise taxes (706) 531 (386) 986 Federal Deposit Insurance Corporation ("FDIC") assessments 690 570 1,373 1,165 Director and staff expenses 470 519 870 1,145 Marketing 14 115 67 210 Other expense 1,383 1,722 3,250 2,612 Noninterest expense, excluding BaaS loan and BaaS fraud expense 27,949 28,340 58,207 53,450 BaaS loan and fraud expense 30,860 23,570 56,620 43,123 Total noninterest expense 58,809 51,910 114,827 96,573 Income before provision for income taxes 15,021 16,782 23,736 32,220 PROVISION FOR INCOME TAXES 3,425 3,876 5,340 6,923 NET INCOME \$ 11,596 \$ 12,906 \$ 18,396 \$ 25,297 Basic earnings per common share (in usd per share) \$ 0.86 \$ 0.97 \$ 1.38 \$ 1.91 Diluted earnings per common share (in usd per share) \$ 0.84 \$ 0.95 \$ 1.34 \$ 1.86 Weighted average number of common shares outstanding: Â Â Â Basic (in shares) 13,412,667 13,275,640 13,376,832 13,236,517 Diluted (in shares) 13,736,508 13,597,763 13,706,713 13,603,594 BaaS program income Â Â Â NONINTEREST INCOME Â Â Â Noninterest income \$ 6,096 \$ 3,948 \$ 10,921 \$ 7,523 BaaS indemnification income Â Â Â NONINTEREST INCOME Â Â Â Noninterest income 62,610 52,564 143,341 96,925 Servicing and other BaaS fees | BaaS program income Â Â Â NONINTEREST INCOME Â Â Â Noninterest income 1,525 895 2,656 1,843 Transaction fees | BaaS program income Â Â Â NONINTEREST INCOME Â Â Â Noninterest income 1,309 1,052 2,431 1,969 Interchange fees | BaaS program income Â Â Â NONINTEREST INCOME Â Â Â Noninterest income 1,625 975 3,164 1,764 Reimbursement of expenses | BaaS program income Â Â Â NONINTEREST INCOME Â Â Â Noninterest income 1,637 1,026 2,670 1,947 BaaS credit enhancements | BaaS indemnification income Â Â Â NONINTEREST INCOME Â Â Â Noninterest income 60,826 51,027 140,634 93,389 BaaS fraud enhancements | BaaS indemnification income Â Â Â NONINTEREST INCOME Â Â Â Noninterest income 1,784 1,537 2,707 3,536 BaaS loan expense Â Â Â NONINTEREST EXPENSE Â Â Â BaaS loan and fraud expense 29,076 22,033 53,913 39,587 BaaS fraud expense Â Â Â NONINTEREST EXPENSE Â Â Â BaaS loan and fraud expense \$ 1,784 \$ 1,537 \$ 2,707 \$ 3,536 X - DefinitionBanking service expenses. + ReferencesNo definition available. + Details Name: ck1437958_BankingServiceExpenses Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDeposit service charges and fees. + ReferencesNo definition available. + Details Name: ck1437958_DepositServiceChargesAndFees Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDividends on other investments. + ReferencesNo definition available. + Details Name: ck1437958_DividendsOnOtherInvestments Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionExcise And Sales Taxes (Collected) + ReferencesNo definition available. + Details Name: ck1437958_ExciseAndSalesTaxesCollected Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFederal Deposit Insurance Corporation premium expense (benefit). +

ReferencesNo definition available. + Details Name: ck1437958_FederalDepositInsuranceCorporationPremiumExpenseBenefit Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLoan referral fees. + ReferencesNo definition available. + Details Name: ck1437958_LoanReferralFees Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoninterest directors and staff expenses. + ReferencesNo definition available. + Details Name: ck1437958_NoninterestDirectorsAndStaffExpenses Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoninterest expense, excluding BaaS loan and BaaS fraud expense. + ReferencesNo definition available. + Details Name: ck1437958_NoninterestExpenseExcludingBaaSLoanAndBaaSFraudExpense Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoninterest income, excluding BaaS program income and baas indemnification income. + ReferencesNo definition available. + Details Name: ck1437958_NoninterestIncomeExcludingBaaSProgramIncomeAndBaasIndemnificationIncome Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSoftware licenses, maintenance and subscriptions. + ReferencesNo definition available. + Details Name: ck1437958_SoftwareLicensesMaintenanceAndSubscriptions Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI> [https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(g\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI) [http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(g\)\(3\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI> [https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef-Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(e\)\(4\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef-Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef-Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(f\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef-Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(b\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI> [https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph \(d\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI> [https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI> [https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(25\)\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef-Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-04\(27\)\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef-Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-04\(23\)\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI> [https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_Data Type: dt:types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income \(loss\) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI](https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_Data Type: dt:types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI> [https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(g\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: 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-Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(b\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph 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[https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(25\)\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef-Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-04\(27\)\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef-Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-04\(23\)\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI> [https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_Data Type: dt:types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain \(loss\) on investment in equity security measured at fair value with change in fair value recognized in net income \(FV-NI\). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-04\(3\)\(d\)\(2\)\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_Data Type: dt:types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(2)) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI> [https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net gain \(loss\) resulting from a sale of loans, including adjustments to record loans classified as held-for-sale at the lower-of-cost-or-market and fair value adjustments to loan held for investment purposes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -SubTopic 10 -Topic 230 -Publisher FASB -URI](https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net gain (loss) resulting from a sale of loans, including adjustments to record loans classified as held-for-sale at the lower-of-cost-or-market and fair value adjustments to loan held for investment purposes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI) 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S99-1Reference 2:

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The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: <http://www.xbrli.org/2003/role/exampleRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 48-Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 2: <http://www.xbrli.org/2003/role/exampleRef-Topic 946-SubTopic 830-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-1>Reference 3: [http://www.xbrli.org/2009/role/commonPracticeRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 45-Paragraph 3-Subparagraph \(k\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3](http://www.xbrli.org/2009/role/commonPracticeRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 45-Paragraph 3-Subparagraph (k)-Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3)Reference 4: [http://www.xbrli.org/2009/role/commonPracticeRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.6-07\(2\)\(b\)\)](http://www.xbrli.org/2009/role/commonPracticeRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.6-07(2)(b))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-1> + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(a\)-SubTopic 10-Topic 230-Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (a)-SubTopic 10-Topic 230-Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 2: [http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11B-Subparagraph \(c\)\(2\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11B](http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11B-Subparagraph (c)(2)-Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11B)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-04\(11\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-04(11))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap_ProvisionForLoanLeaseAndOtherLosses Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: [http://www.xbrli.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 41-Subparagraph \(a\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41](http://www.xbrli.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 41-Subparagraph (a)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41)Reference 2: [http://www.xbrli.org/2003/role/disclosureRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(i\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1](http://www.xbrli.org/2003/role/disclosureRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (i)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1)Reference 3: [http://www.xbrli.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(ee\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrli.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (ee)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 4: [http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(b\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (b)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 5: [http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(a\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (a)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 6: [http://www.xbrli.org/2003/role/disclosureRef-Topic 924-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SAB Topic 11.1\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1](http://www.xbrli.org/2003/role/disclosureRef-Topic 924-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SAB Topic 11.1)-Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1)Reference 7: <http://www.xbrli.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 5-Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5>Reference 8: [http://www.xbrli.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 30-Subparagraph \(a\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrli.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 30-Subparagraph (a)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30)Reference 9: <http://www.xbrli.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 42-Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42>Reference 10: [http://www.xbrli.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph \(b\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrli.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph (b)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 11: <http://www.xbrli.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 40-Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40>Reference 12: [http://www.xbrli.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph \(a\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrli.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph (a)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 13: [http://www.xbrli.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(a\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4](http://www.xbrli.org/2003/role/disclosureRef-Topic 606-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (a)-Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4) + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: [http://www.xbrli.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrli.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)Reference 2: [http://www.xbrli.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 10-Subparagraph \(a\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10](http://www.xbrli.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 10-Subparagraph (a)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10) + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: [http://www.xbrli.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrli.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (a)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)Reference 2: <http://www.xbrli.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 10-Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10> + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ck1437958 BaaSProgramFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ck1437958 ServicingAndOtherBaaSFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ck1437958 TransactionFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ck1437958 InterchangeFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ck1437958 ReimbursementOfExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ck1437958 BaaSCreditEnhancementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ck1437958 BaaSFraudEnhancementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ck1437958 BaaSLoanExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ck1437958 BaaSFraudExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML B R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) - USD (\$) \$ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Comprehensive Income [Abstract] A A A NET Income \$11,596 \$12,906 \$18,396 \$25,297 Securities available-for-sale A A A Unrealized holding income during the period 1 163 535 841 Income tax expense related to unrealized holding gain/loss (1) (38) (69) (189) OTHER COMPREHENSIVE INCOME, net of tax 125 466 652 COMPREHENSIVE INCOME \$ 11,596 \$ 13,031 \$ 18,862 \$ 25,949 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: [http://www.xbrli.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SX 210.5-03\(24\)\)](http://www.xbrli.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SX 210.5-03(24))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 2: [http://www.xbrli.org/2003/role/disclosureRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-04\(26\)\)](http://www.xbrli.org/2003/role/disclosureRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-04(26))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1>Reference 3: [http://www.xbrli.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.7-04\(22\)\)](http://www.xbrli.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-04(22))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1>Reference 4: [http://www.xbrli.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1A-Subparagraph \(c\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A](http://www.xbrli.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1A-Subparagraph (c)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A)Reference 5: [http://www.xbrli.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1B-Subparagraph \(b\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B](http://www.xbrli.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1B-Subparagraph (b)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B)Reference 6: [http://www.xbrli.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.7-04\(20\)\)](http://www.xbrli.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-04(20))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1>Reference 7: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 220-SubTopic 10-Section 45-Paragraph 5-Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5> + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 2: <http://www.xbrli.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 9-Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 3: [http://www.xbrli.org/2003/role/disclosureRef-Topic 805-SubTopic 60-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph \(g\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1](http://www.xbrli.org/2003/role/disclosureRef-Topic 805-SubTopic 60-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph (g)-Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 4: [http://www.xbrli.org/2003/role/disclosureRef-Topic 740-SubTopic 323-Name Accounting Standards Codification-Section 65-Paragraph 2-Subparagraph \(g\)\(3\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2](http://www.xbrli.org/2003/role/disclosureRef-Topic 740-SubTopic 323-Name Accounting Standards Codification-Section 65-Paragraph 2-Subparagraph (g)(3)-Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2)Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SX 210.5-03\(20\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SX 210.5-03(20))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 6: [http://www.xbrli.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.4-08\(g\)\(1\)\(iii\)\)](http://www.xbrli.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.4-08(g)(1)(iii))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 7: [http://www.xbrli.org/2003/role/disclosureRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(c\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrli.org/2003/role/disclosureRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (c)-Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 8: [http://www.xbrli.org/2003/role/disclosureRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph \(f\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrli.org/2003/role/disclosureRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph (f)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 9: <http://www.xbrli.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6>Reference 10: <http://www.xbrli.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 11: [http://www.xbrli.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards 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https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 14: [http://www.xbrli.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(b\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrli.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph (b)-Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 15: [http://www.xbrli.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(a\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrli.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph (a)-Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 16:

[http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv))-Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 26: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(5\)\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5))-Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 27: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i))-Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 28: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(A\)\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A))-Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 29: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B))-Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 30: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv))-Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 31: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(5\)\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5))-Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 32: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B](http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B)Reference 33: <http://www.xbrl.org/2003/role/disclosureRef-Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7>Reference 34: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 35: [http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A](http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A)Reference 36: [http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B)Reference 37: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap NetIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap OtherComprehensiveIncomeAvailableforsaleSecuritiesTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: <a href=)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20>Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph \(c\)\(3\) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A)Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9](http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: <a href=)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph \(e\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A](http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12](http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodBeforeTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount, before adjustment, of tax expense (benefit) for unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: <a href=)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6](http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY (UNAUDITED) - USD ($) in Thousands Total Revision of Prior Period, Accounting Standards Update, Adjustment Common Stock Retained Earnings Retained Earnings Revision of Prior Period, Accounting Standards Update, Adjustment Accumulated Other Comprehensive Income (Loss) Beginning balance (in shares) at Dec. 31, 2022 Å 13,161,147 Å Å Beginning balance at Dec. 31, 2022 Å 243,494 Å 734 Å 125,830 Å 119,998 Å 734 Å (2,334) Increase (Decrease) in Stockholders' Equity [Roll Forward] Å Å Å Å Å Å Å Net Income 25,297 Å Å 25,297 Å Å Issuance of restricted stock awards (in shares) Å Å 13,538 Å Å Vesting of restricted stock units (in shares) Å Å 46,020 Å Å Exercise of stock options (in shares) Å Å 80,104 Å Å Exercise of stock options 589 Å Å 589 Å Å Stock-based compensation 1,896 Å Å 1,896 Å Å Other comprehensive income (loss), net of tax 652 Å Å 652 Ending balance (in shares) at Jun. 30, 2023 Å 13,300,809 Å Å Ending balance at Jun. 30, 2023 272,662 Å 128,315 146,029 Å (1,682) Beginning balance (in shares) at Mar. 31, 2023 Å 13,281,533 Å Å Beginning balance at Mar. 31, 2023 258,763 Å 127,447 113,123 Å (1,807) Increase (Decrease) in Stockholders' Equity [Roll Forward] Å Å Å Å Å Å Å Net Income 12,906 Å Å 12,906 Å Å Issuance of restricted stock awards (in shares) Å Å 13,538 Å Å Vesting of restricted stock units (in shares) Å Å 3,618 Å Å Exercise of stock options (in shares) Å Å 2,120 Å Å Exercise of stock options 22 Å 22 Å Å Stock-based compensation 846 Å 846 Å Å Other comprehensive income (loss), net of tax 125 Å Å 125 Ending balance (in shares) at Jun. 30, 2023 Å 13,300,809 Å Å Ending balance at Jun. 30, 2023 272,662 Å 128,315 146,029 Å (1,682) Beginning balance (in shares) at Dec. 31, 2023 Å 13,304,339 Å Å Beginning balance at Dec. 31, 2023 294,978 Å 130,136 165,310 Å (468) Increase (Decrease) in Stockholders' Equity [Roll Forward] Å Å Å Å Å Å Å Net Income 18,396 Å 18,396 Å Å Issuance of restricted stock awards (in shares) Å Å 16,698 Å Å Vesting of restricted stock units (in shares) Å Å 65,078 Å Å Exercise of stock options (in shares) Å Å 67,690 Å Å Exercise of stock options 574 Å 574 Å Å Stock-based compensation 2,279 Å 2,279 Å Å Other comprehensive income (loss), net of tax 466 Å Å 466 Ending balance (in shares) at Jun. 30, 2024 Å 13,453,805 Å Å Ending balance at Jun. 30, 2024 316,693 Å 132,989 183,706 Å (2) Beginning balance (in shares) at Mar. 31, 2024 Å 13,407,320 Å Å Beginning balance at Mar. 31, 2024 303,709 Å 131,601 172,110 Å (2) Increase (Decrease) in Stockholders' Equity [Roll Forward] Å Å Å Å Å Å Å Net Income 11,596 Å 11,596 Å Å Issuance of restricted stock awards (in shares) Å Å 16,698 Å Å Vesting of restricted stock units (in shares) Å Å 7,237 Å Å Exercise of stock options (in shares) Å Å 22,550 Å Å Exercise of stock options 289 Å 289 Å Å Stock-based compensation 1,099 Å 1,099 Å Å Other comprehensive income (loss), net of tax 0 Å Å 0 Ending balance (in shares) at Jun. 30, 2024 Å 13,453,805 Å Å Ending balance at Jun. 30, 2024 Å 316,693 Å 132,989 Å 183,706 Å (2) X - DefinitionStock issued during period shares vesting of restricted stock units + ReferencesNo definition available. + Details Name: ckl437958 StockIssuedDuringPeriodSharesVestingOfRestrictedStockUnits Namespace Prefix: ckl437958 Data Type: xbrli:shareItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: <a href=)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(g\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2)Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(20\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef-Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 9: <http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(b\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1)Reference 13: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 16: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4>Reference 17: <http://www.xbrl.org/2003/role/exampleRef-Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10>Reference 18: <http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7>Reference 19: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-04\(18\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-07\(9\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-09\(1\)\(d\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3)Reference 22:

[http://www.xbrl.org/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-20Reference 3:](#) [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph \(c\)\(3\) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap SharesOutstanding Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1:](#) [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2:](#) [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.3-04\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionNumber of share options \(or share units\) exercised during the current period. + ReferencesReference 1:](#) [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2:](#) [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(28\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3:](#) [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\)\(iv\)\(02\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5:](#) [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.3-04\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan \(ESOP\). + ReferencesReference 1:](#) [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(28\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2:](#) [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3:](#) [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(30\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4:](#) [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph \(d\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1:](#) [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2:](#) [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3:](#) [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(30\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4:](#) [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.3-04\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity \(deficit\) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1:](#) [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2:](#) [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(30\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3:](#) [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(31\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4:](#) [http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5:](#) [http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(19\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.6-05\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8:](#) [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-09\(4\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-09\(6\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-09\(7\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11:](#) [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12:](#) [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13:](#) [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14:](#) [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SAB Topic](#)

Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3>:

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NonInComeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow for payment of premium on corporate-owned life insurance policy, classified as investing activities. Includes, but is not limited to, bank-owned life insurance policy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21C -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21C + Details Name: us-gaap_PaymentsToAcquireLifeInsurancePolicies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the purchase of loan receivable arising from the financing of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireLoansReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from the sale or maturity of long-term held-to-maturity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfHeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale of loans receivables arising from the financing of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfLoansReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense related to credit loss from transactions other than loan and lease transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForOtherCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue of loans held-for-sale transferred to loans held in the entity's portfolio in noncash transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_TransferOfLoansHeldForSaleToPortfolioLoans1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementOfEquityComponentsAxis-us-gaap_RetainedEarningsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Description of Business and Summary of Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] A Description of Business and Summary of Significant Accounting Policies Description of Business and Summary of Significant Accounting Policies Nature of operations - Coastal Financial Corporation (â€œCorporationâ€ or â€œCompanyâ€) is a registered bank holding company whose wholly owned subsidiaries are Coastal Community Bank (â€œBankâ€) and Arlington Olympic LLC (â€œOLLCâ€). The Company is a Washington state corporation that was organized in 2003. The Bank was incorporated and commenced operations in 1997 and is a Washington state-chartered commercial bank that is a member bank of the Federal Reserve system. Arlington Olympic LLC was formed in 2019 and owns the Companyâ€™s Arlington branch site, which the Bank leases from the LLC. The Company operates through the Bank and is headquartered in Everett, Washington, which by population is the largest city in, and the county seat of, Snohomish County. The Companyâ€™s business is conducted through three reportable segments: The community bank, CCBX and treasury & administration. The community bank offers a full range of banking services to small and medium-sized businesses, professionals, and individuals throughout the greater Puget Sound region through its 14 branches in Snohomish, Island and King Counties, the Internet, and its mobile banking application. The CCBX segment provides Banking as a Service (â€œBaaSâ€) that allows our broker dealers and digital financial service partners to offer their customers banking services. Through CCBXâ€™s partners the Company is able to offer banking services and products across the nation. The treasury & administration segment includes treasury management, overall administration and all other aspects of the Company. The Bankâ€™s deposits are insured in whole or in part by the Federal Deposit Insurance Corporation (â€œFDICâ€). The community bankâ€™s loans and deposits are primarily within the greater Puget Sound region, while CCBX loans and deposits are dependent upon the partnerâ€™s market. The Bankâ€™s primary funding source is deposits from customers. The Bank is subject to regulation and supervision by the Board of Governors of the Federal Reserve System and the Washington State Department of Financial Institutions Division of Banks. The Federal Reserve also has regulatory and supervisory authority over the Company.Financial statement presentation - The accompanying unaudited interim condensed consolidated financial statements have been prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) for interim reporting requirements and with instructions to Form 10-Q and Article 10 of Regulation S-X, and therefore do not include all the information and notes included in the annual consolidated financial statements in conformity with GAAP. These interim condensed consolidated financial statements and accompanying notes should be read in conjunction with the Companyâ€™s audited consolidated financial statements and accompanying notes included in the Companyâ€™s Annual report on Form 10-K as filed with the U.S. Securities and Exchange Commission (â€œSECâ€) on March 15, 2024. Operating results for the three and six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the entire year. Amounts presented in the consolidated financial statements and footnote tables are rounded and presented in thousands of dollars except per-share amounts, which are presented in dollars. In the narrative footnote discussion, amounts are rounded to thousands and presented in dollars. In managementâ€™s opinion, all accounting adjustments necessary to accurately reflect the financial position and results of operations on the accompanying consolidated financial statements have been made. These adjustments include normal and recurring accruals considered necessary for a fair and accurate presentation. Principles of consolidation - The consolidated financial statements include the accounts of the Company, the Bank and the LLC. All significant intercompany accounts have been eliminated in consolidation. Estimates - The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Management believes that its critical accounting policies include determining the allowance for credit losses, the valuation of the Companyâ€™s deferred tax assets, and fair value of financial instruments. Actual results could differ significantly from those estimates. Subsequent Events - The Company has evaluated events and transactions subsequent to June 30, 2024 for potential recognition or disclosure. Reclassifications - Certain amounts reported in prior quarters' consolidated financial statements may have been reclassified to conform to the current presentation with no effect on stockholders' equity or net income. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the business description and accounting policies concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Recent accounting standards 6 Months Ended Jun. 30, 2024 Accounting Standards Update and Change in Accounting Principle [Abstract] A Recent accounting standards Recent accounting standards Recent Accounting Guidance In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, to provide financial statement users with more disaggregated expense information about a public entityâ€™s reportable segments. The ASU addresses the concern that more segment information is needed, including allowing the disclosure of multiple measures of segment profit or loss, requiring the disclosure of significant segment expenses, and requiring the qualitative disclosure of other segment items. This ASU is effective for all entities for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024.We are currently evaluating the impact of this ASU on our reporting. X - ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X -

The entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(b\)\(4\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7](http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(g\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(g\)\(4\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(g\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(d\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(e\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(g\)\(2\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(g\)\(2\)\(ii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480016/944-40-65-2)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(h\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph \(SAB Topic 11.M.Q2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-599-5](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-599-5)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph \(i\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6](http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph \(e\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4](http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph \(e\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4](http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(f\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2)Reference 22: [http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(f\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2)Reference 23: [http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(f\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2)Reference 24: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-599-6>Reference 25: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(c\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1)Reference 26: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(b\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1)Reference 27: <http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent>Reference 28: [http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(e\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1) + Details Name: us-gaap NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-text:textBlockItem Type Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment Securities 6 Months Ended Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] Å Investment Securities Investment Securities The following table summarizes the amortized cost, fair value, and allowance for credit losses and the corresponding amounts of gross unrealized gains and losses of available-for-sale securities recognized in accumulated other comprehensive income (loss) and gross unrecognized gains and losses of held-to-maturity securities: Amortized Cost Gross Unrealized Gains Gross Unrealized Losses Fair Value Allowance for Credit Losses (dollars in thousands; unaudited) June 30, 2024 Available-for-sale U.S. Agency collateralized Å Å Å mortgage obligations \$41Å \$Å¢ Å \$2) \$39Å \$Å¢ Å Total available-for-sale Å Å Å securities \$41Å Å¢ Å (2) \$39Å Å¢ Å Held-to-maturity Å Å Å U.S. Agency residential Å Å Å mortgage-backed securities \$49,174Å 137Å (785) \$48,526Å Å¢ Å Total investment securities \$49,215Å \$137Å (\$787) \$48,565Å \$Å¢ Å Amortized Cost Gross Unrealized Gains Gross Unrealized Losses Fair Value Allowance for Credit Losses (dollars in thousands; unaudited) December 31, 2023 Available-for-sale U.S. Treasury securities \$99,996Å \$Å¢ Å (\$535) \$99,461Å \$Å¢ Å U.S. Agency collateralized Å Å Å mortgage obligations \$45Å Å¢ Å (2) \$43Å Å¢ Å Total available-for-sale Å Å Å securities \$100,041Å Å¢ Å (537) \$99,504Å Å¢ Å Held-to-maturity U.S. Agency residential Å Å Å mortgage-backed securities \$50,860Å 467Å (286) \$51,041Å Å¢ Å Total investment securities \$150,901Å \$467Å (\$823) \$150,545Å \$Å¢ Å Accrued interest on available-for-sale securities was less than \$1,000 and \$718,000 at JuneÅ 30, 2024 and DecemberÅ 31, 2023, respectively, accrued interest on held-to-maturity securities was \$227,000 and \$234,000 at JuneÅ 30, 2024 and DecemberÅ 31, 2023, respectively. Accrued interest on securities is excluded from the balances in the preceding table of securities receivable, and is included in accrued interest receivable on the Company's consolidated balance sheets. The amortized cost and fair value of debt securities at JuneÅ 30, 2024, by contractual maturity, are shown below. Currently, the portfolio consists of mortgage-backed securities and collateralized mortgage obligations which are not due at a single maturity date. Expected maturities will differ from contractual maturities because issuers or the underlying borrowers may have the right to call or prepay obligations with or without call or prepayment penalties. Available-for-Sale Held-to-Maturity Amortized Cost Fair Value Amortized Cost Fair Value (dollars in thousands; unaudited) June 30, 2024 U.S. Agency residential mortgage-backed securities and collateralized mortgage obligations \$41Å 39Å 49,174Å 48,526Å \$41Å \$39Å \$49,174Å \$48,526Å Investments in debt securities with an amortized cost of \$20.8 million at JuneÅ 30, 2024 and \$21.8 million as of DecemberÅ 31, 2023, were pledged to secure public deposits and for other purposes as required or permitted by law and an additional \$24.3 million and \$25.0 million in securities were pledged for borrowing lines at JuneÅ 30, 2024 and DecemberÅ 31, 2023, respectively. During the six months ended JuneÅ 30, 2024, two securities matured, consisting of a total of \$100.0 million in AFS U.S. Treasury securities. During the six months ended JuneÅ 30, 2024, no securities were purchased. There were no sales of securities during the six months ended JuneÅ 30, 2024 or 2023. There were sixteen securities with a \$787,000 unrealized loss as of JuneÅ 30, 2024. There were nine securities in an unrealized loss position as of DecemberÅ 31, 2023. The following table shows the investments' gross unrealized losses and fair values, aggregated by investment category and length of time that individual securities have been in a continuous unrealized loss position for which an allowance for credit losses has not been recorded: Less Than 12 Months 12 Months or Greater Total Fair Value Gross Unrealized Losses Fair Value Gross Unrealized Losses Fair Value Gross Unrealized Losses (dollars in thousands; unaudited) June 30, 2024 Available-for-sale U.S. Agency collateralized mortgage obligations \$Å¢ Å \$Å¢ Å \$39Å \$2Å \$39Å \$2Å Total available-for-sale securities Å¢ Å Å¢ Å \$39Å \$2Å \$39Å \$2Å Held-to-maturity Å Å Å U.S. Agency residential mortgage-backed securities \$28,671Å 262Å 11,184Å 523Å 39,855Å 785Å Total investment securities \$28,671Å \$262Å 11,223Å \$525Å \$39,894Å \$787Å Management has evaluated the above securities and does not believe that any individual unrealized loss as of JuneÅ 30, 2024, will be recognized into income. Unrealized losses have not been recognized into income because management does not intend to sell and does not expect it will be required to sell the investments. The decline is largely due to changes in market conditions and interest rates, rather than credit quality. The fair value is expected to recover as the underlying securities in the portfolio approach maturity date and market conditions improve. Management believes there is a high probability of collecting all contractual amounts due, because all of the securities in the portfolio are backed by government agencies or government sponsored enterprises. However, a recovery in value may not occur for some time, if at all, and may be delayed for greater than the one year time horizon or perhaps even until maturity. Based on management's analysis no allowance for credit losses was required on these securities. X - References No definition available. + Details Name: us-gaap Investments DebtAndEquity Securities Abstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition The entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContent>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K \(SK\) -Number 229 -Section 1403 -Paragraph b -Publisher SEC](http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SEC)Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContent>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10](http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6B](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6B)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6B](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6B)Reference 7: <http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent> + Details Name: us-gaap Investments In Debt And Marketable Equity Securities And Certain Trading Assets Disclosure Text Block Namespace Prefix: us-gaap_ Data Type: dtr-text:textBlockItem Type Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans and Allowance for Credit Losses 6 Months Ended Jun. 30, 2024 Receivables [Abstract] Å Loans and Allowance for Credit Losses Loans and Allowance for Credit Losses During the six months ended JuneÅ 30, 2024, \$255.7 million in CBX loans were transferred to loans held for sale, with \$255.7 million in loans sold. The Company sells CBX loans to manage loan portfolio size by partner and by loan category, with such limits established and documented in the relevant partner agreement. There were no loans held for sale as of JuneÅ 30, 2024 and DecemberÅ 31, 2023. The composition of the loan portfolio is as follows as of the periods indicated: June 30, December 31, 2024 2023 (dollars in thousands; unaudited) Community Bank Commercial and industrial loans \$144,436Å \$149,502Å Real estate loans: Construction, land and land development loans 173,064Å 157,100Å Residential real estate loans 229,639Å 225,391Å Commercial real estate loans 1,357,979Å 1,303,533Å Consumer and other loans: Other consumer and other loans 14,220Å 1,628Å Gross Community Bank loans receivable 1,919,338Å 1,837,154Å CCBX Commercial and industrial loans: Capital call lines \$109,133Å \$87,494Å All other commercial & industrial loans 41,731Å 54,298Å Real estate loans: Residential real estate loans 287,950Å 238,035Å Consumer and other loans: Credit cards \$49,241Å \$05,837Å Other consumer and other loans 426,809Å 310,574Å Gross CBX loans receivable 1,414,864Å 1,196,238Å Total gross loans receivable 3,334,202Å 3,033,392Å Net deferred origination fees and premiums (7,742) (7,300) Loans receivable \$3,326,460Å \$3,026,092Å Accrued interest on loans, which is excluded from the balances in the preceding table of loans receivable, was \$23.1 million and \$25.6 million at JuneÅ 30, 2024 and DecemberÅ 31, 2023, respectively, and was included in accrued interest receivable on the Company's consolidated balance sheets. Included in commercial and industrial loans as of JuneÅ 30, 2024 and DecemberÅ 31, 2023, is \$109.1 million and \$87.5 million, respectively in capital call lines, provided to venture capital firms through one of our BaaS clients. These loans are secured by the capital call rights and are individually underwritten to the Bank's credit standards by our BaaS client and the underwriting is reviewed by the Bank on every line/loan. Also included in commercial and industrial loans are Paycheck Protection Program (PPP) loans of \$2.7 million at JuneÅ 30, 2024 and \$3.0 million at DecemberÅ 31, 2023. PPP loans are 100% guaranteed by the Small Business Administration (SBA). Consumer and other loans includes overdrafts of \$894,000 and \$2.8 million at JuneÅ 30, 2024 and DecemberÅ 31, 2023, respectively. Community bank overdrafts were \$11,000 and \$255,000 at JuneÅ 30, 2024 and DecemberÅ 31, 2023, respectively and CBX overdrafts were \$883,000 and \$2.5 million at JuneÅ 30, 2024 and DecemberÅ 31, 2023. The Company has pledged loans totaling \$952.8 million at JuneÅ 30, 2024 and \$982.2 million at DecemberÅ 31, 2023, for borrowing lines at the FHLB and FRB. Additional loans were pledged during the first six months of 2023 and continues to be pledged to increase and maintain the borrowing capacity of the Bank in the event of a liquidity crisis. The balance of SBA and United States Department of Agriculture ("USDA") loans and participations sold and serviced for others totaled \$5.8 million and \$8.7 million at JuneÅ 30, 2024 and DecemberÅ 31, 2023, respectively. The gross balance of Main Street Lending Program (MSLP) loans participated and serviced for others, totaled \$52.1 million at JuneÅ 30, 2024 and \$53.4 million at DecemberÅ 31, 2023, with \$2.7 million in MSLP loans on the balance sheet and included in commercial and industrial loans at JuneÅ 30, 2024 compared to \$2.8 million at DecemberÅ 31, 2023. Servicing is retained on the gross balance. The Company, through the community bank, at times purchases individual loans at fair value as of the acquisition date. The Company held purchased loans with remaining balances that totaled \$6.2 million and \$8.1 million as of JuneÅ 30, 2024 and DecemberÅ 31, 2023, respectively. Unamortized premiums on these loans totaled \$120,000 and \$154,000 as of JuneÅ 30, 2024 and DecemberÅ 31, 2023, respectively, and are amortized into interest income over the life of the loans. The Company, through the community bank, has purchased participation loans with remaining balances totaling \$48.9 million and \$53.5 million as of JuneÅ 30, 2024 and DecemberÅ 31, 2023, respectively. These loans are included in the applicable loan category depending upon the collateral and purpose of the individual loan and underwritten to the Bank's credit standards. The Company, through the community bank, purchased loans from CBX partners, at par, through agreements with those CBX partners, and those loans had a remaining balance of \$48.5 million as of JuneÅ 30, 2024 and \$46.5 million as of DecemberÅ 31, 2023. As of JuneÅ 30, 2024, \$44.0 million is included in consumer and other loans and \$4.5 million is included in commercial and industrial loans, compared to \$40.2 million in consumer and other loans and \$6.3 million in commercial and industrial loans as of DecemberÅ 31, 2023. The following is a summary of the Company's loan portfolio segments: Commercial and industrial loans Å Commercial and industrial loans are secured by business assets including inventory, receivables and machinery and equipment of businesses located generally in the Company's primary market area and capital calls on venture and investment funds. Also included in commercial and industrial loans are \$41.7 million in unsecured CBX partner loans. Loan types include revolving lines of credit, term loans, PPP loans, and loans secured by liquid collateral such as cash deposits or marketable securities. Also included in commercial and industrial loans are loans to other financial institutions. Additionally, the Company issues letters of credit on behalf of its customers. Risk arises primarily due to the difference between expected and actual cash flows of the borrowers. In addition, the recoverability of the Company's investment in these loans is also dependent on other factors primarily dictated by the type of collateral securing these loans. The fair value of the collateral securing these loans may fluctuate as market conditions change. In the case of loans secured by accounts receivable, the recovery of the Company's investment is dependent upon the borrower's ability to collect amounts due from its customers. As of JuneÅ 30, 2024, \$109.1 million in outstanding CBX capital call lines are included in commercial and industrial loans compared to \$87.5 million at DecemberÅ 31, 2023. Capital call lines are provided to venture capital firms. These loans are secured by the capital call rights and are individually underwritten to the Bank's credit standards by our CBX partner and the underwriting is reviewed by the Bank on every line/loan. Construction, land and land development loans Å The Company originates loans for the construction of 1-4 family, multifamily, and Commercial Real Estate (CRE) properties in the Company's market area. Construction loans are considered to have higher risks due to construction completion and timing risk, the ultimate repayment

[illegible]

commercial and industrial loans - All A A A other commercial and industrial loans\$15,882Â \$56,428Â \$15,566Â \$10,155Â \$12,429Â \$1,442Â \$36,580Â \$1,020Â \$149,502Â Current period gross charge-offs\$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$464 â€"Â \$â€"Â \$464 Real estate loans - Construction, land and land development loansRisk ratingPass\$75,129Â \$49,275Â \$20,811Â \$2,859Â \$914Â \$1,598Â â€"Â \$â€"Â \$150,586Â Other Loan Especially Mentionedâ€"Â â€"Â \$3,589Â 2,325Â â€"Â â€"Â â€"Â \$5,914 Substandardâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â 600Â â€"Â 600Â Doubtfulâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Total real estate loans - Construction, land A A and land development loans\$75,129Â \$49,275Â \$24,400Â \$5,184Â \$914Â \$1,598Â \$600Â â€"Â \$157,100Â Current period gross charge-offs\$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â Term Loans Amortized Cost Basis by Origination YearCommunity Bank20230222202120202019PriorRevolving Loans Amortized Cost BasisRevolving Loans Converted To TermTotal(dollars in thousands; unaudited)As of December 31, 2023Real estate loans - Residential real estate loansRisk ratingPass\$32,352Â \$41,362Â \$30,137Â \$30,259Â \$31,982Â \$22,429Â \$24,396Â \$18Â \$221,935Â Other Loan Especially Mentionedâ€"Â 1,098Â 2,020Â 28Â â€"Â 40Â 100Â â€"Â 3,286Â Substandardâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â 170Â 170Â Doubtfulâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Total real estate loans - Residential real A A A estate loans\$32,352Â \$42,460Â \$41,157Â \$30,287Â \$31,982Â \$22,469Â \$24,496Â \$188Â \$225,391Â Current period gross charge-offs\$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â Real estate loans - Commercial real estate loansRisk ratingPass\$244,169Â \$303,329Â \$222,287Â \$144,602Â \$126,437Â \$233,482Â \$7,509Â \$1,719Â \$1,283,534Â Other Loan Especially Mentionedâ€"Â 4,357Â 5,891Â 171Â 506Â 2,099Â 100Â â€"Â 12,024 Substandardâ€"Â â€"Â â€"Â 924Â 6,900Â â€"Â 151Â â€"Â 7,975Â Doubtfulâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Total real estate loans - Commercial real A A A estate loans\$244,169Â \$306,586Â \$228,178Â \$145,697Â \$133,843Â \$235,581Â \$7,760Â \$1,719Â \$1,303,533Â Current period gross charge-offs\$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â Term Loans Amortized Cost Basis by Origination YearCommunity Bank20230222202120202019PriorRevolving Loans Amortized Cost BasisRevolving Loans Converted To TermTotal(dollars in thousands; unaudited)As of December 31, 2023Consumer and other loans - Other consumer and other loansRisk ratingPass\$323Â \$272Â \$5Â \$679Â \$38Â \$164Â \$147Â â€"Â \$1,628Â Other Loan Especially Mentionedâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â A Substandardâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â A Doubtfulâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Total consumer and other loans - Other A A A consumer and other loans\$323Â \$272Â \$5Â \$679Â \$38Â \$164Â \$147Â â€"Â \$1,628Â Current period gross charge-offs\$18Â â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$18Â Total community bank loans receivableRisk ratingPass\$367,855Â \$450,666Â \$297,806Â \$188,443Â \$171,800Â \$259,115Â \$65,464Â \$2,757Â \$1,803,906Â Other Loan Especially Mentionedâ€"Â 4,355Â 11,500Â 2,635Â 506Â 2,139Â 3,368Â â€"Â 24,503 Substandardâ€"Â â€"Â â€"Â 924Â 6,900Â â€"Â 751Â 170Â 8,745Â Doubtfulâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Total community bank loans\$367,855Â \$455,021Â \$309,306Â \$192,002Â \$179,206Â \$261,254Â \$69,583Â \$2,927Â \$1,837,154Â Current period gross charge-offs\$18Â â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$18Â Total commercial and industrial loans\$367,855Â \$455,021Â \$309,306Â \$192,002Â \$179,206Â \$261,254Â \$69,583Â \$2,927Â \$1,837,154Â Current period gross charge-offs\$52Â \$6,694Â \$1,257Â â€"Â \$â€"Â \$â€"Â \$564Â â€"Â \$8,567Â Real estate loans - Residential real estate loansPayment performancePerforming\$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$269,089Â \$16,139Â \$285,228Â Nonperformingâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â 2,722Â â€"Â 2,722Â Total real estate loans - Residential real estate A A A loans\$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$271,811Â \$16,139Â \$287,950Â Current period gross charge-offs\$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$2,007Â â€"Â \$2,007Â Term Loans Amortized Cost Basis by Origination YearCCBX20242023202220212020PriorRevolving Loans Amortized Cost BasisRevolving Loans Converted To TermTotal(dollars in thousands; unaudited)As of June 30, 2024Consumer and other loans - Credit cardsPayment performancePerforming\$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$512,717Â \$59Â \$512,776Â Nonperformingâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â 36,465Â â€"Â 36,465Â Total consumer and other loans - Credit cards\$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$549,182Â \$59Â \$549,241Â Current period gross charge-offs\$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$66,456Â Consumer and other loans - Other consumer and other loansPayment performancePerforming\$182,633Â \$153,259Â \$33,894Â \$4,176Â \$54Â \$400Â \$47,614Â â€"Â \$422,030Â Nonperforming249Â 2,661Â 1,205Â 330Â â€"Â 57Â 277Â â€"Â 4,779Â Total consumer and other loans - Other A A A consumer and other loans\$182,882Â \$155,920Â \$35,099Â \$4,506Â \$54Â \$457Â \$47,891Â â€"Â \$426,809Â Current period gross charge-offs\$1,435Â \$19,763Â \$9,622Â \$2,501Â \$24Â \$149Â \$3,660Â â€"Â \$37,154Â Total CCBX loans receivablePayment performancePerforming\$182,633Â \$184,985Â \$38,894Â \$4,183Â \$63Â \$400Â \$942,264Â \$16,198Â \$1,369,620Â Nonperforming249Â 3,417Â 1,361Â 330Â â€"Â 57Â 39,830Â â€"Â 45,244Â Total CCBX loans\$182,882Â \$188,402Â \$40,255Â \$4,513Â \$63Â \$457Â \$982,094Â \$16,198Â \$1,414,864Â Current period gross charge-offs\$1,487Â \$26,457Â \$10,879Â \$2,501Â \$24Â \$149Â \$72,687Â â€"Â \$114,184Â Term Loans Amortized Cost Basis by Origination YearCCBX20232022202120202019PriorRevolving Loans Amortized Cost BasisRevolving Loans Converted To TermTotal(dollars in thousands; unaudited)As of December 31, 2023Commercial and industrial loans - Capital call linesPayment performancePerforming\$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$87,494Â â€"Â \$87,494Â Nonperformingâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â Total commercial and industrial loans - Capital A A A call lines\$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$87,494Â â€"Â \$87,494Â Current period gross charge-offs\$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$87,494Â â€"Â \$87,494Â Commercial and industrial loans - All other commercial and industrial loansPayment performancePerforming\$42,267Â \$6,835Â \$9Â \$11Â â€"Â \$â€"Â \$3,090Â â€"Â \$52,212Â Nonperforming1,333Â 277Â â€"Â â€"Â â€"Â â€"Â â€"Â 476Â â€"Â 2,086Â Total commercial and industrial loans - All other A A A commercial and industrial loans\$43,600Â \$7,112Â \$9Â \$11Â â€"Â \$â€"Â \$3,566Â â€"Â \$54,298Â Current period gross charge-offs\$3,848Â \$2,502Â \$15Â \$16Â â€"Â \$â€"Â \$224Â â€"Â \$6,605Â Real estate loans - Residential real estate loansPayment performancePerforming\$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$212,435Â \$24,485Â \$236,920Â Nonperformingâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â 1,115Â â€"Â 1,115Â Total real estate loans - Residential real estate A A A loans\$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$213,550Â \$24,485Â \$238,035Â Current period gross charge-offs\$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$4,641Â â€"Â \$4,641Â Term Loans Amortized Cost Basis by Origination YearCCBX20232022202120202019PriorRevolving Loans Amortized Cost BasisRevolving Loans Converted To TermTotal(dollars in thousands; unaudited)As of December 31, 2023Consumer and other loans - Credit cardsPayment performancePerforming\$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$469,049Â \$1,953Â \$471,002Â Nonperformingâ€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â â€"Â 33,655Â 1,180Â 34,835Â Total consumer and other loans - Credit cards\$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$502,704Â \$3,133Â \$505,837Â Current period gross charge-offs\$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$â€"Â \$61,358Â Consumer and other loans - Other consumer and other loansPayment performancePerforming\$216,024Â \$50,732Â \$6,888Â \$98Â \$418Â \$317Â \$27,609Â â€"Â \$302,086Â Nonperforming4,229Â 3,074Â 477Â â€"Â 7Â 10Â 691Â â€"Â 8,488Â Total consumer and other loans - Other A A A consumer and other loans\$220,253Â \$53,806Â \$7,365Â \$98Â \$425Â \$327Â \$28,300Â â€"Â \$310,574Â Current period gross charge-offs\$17,815Â \$43,115Â \$11,574Â \$84Â \$346Â \$217Â \$6,178Â â€"Â \$79,329Â Total CCBX loans receivablePayment performancePerforming\$258,291Â \$57,567Â \$6,897Â \$109Â \$18Â \$317Â \$799,677Â \$26,438Â \$1,149,714Â Nonperforming5,562Â 3,351Â 477Â â€"Â 7Â 10Â 35,937Â 1,180Â 46,524Â Total CCBX loans\$263,853Â \$60,918Â \$7,374Â \$109Â \$425Â \$327Â \$835,614Â \$27,618Â \$1,196,238Â Current period gross charge-offs\$21,663Â \$45,617Â \$11,589Â \$100Â \$346Â \$217Â \$72,401Â â€"Â \$151,933Â Allowance for Credit Losses ("ACL")CCBX loans have a higher level of expected losses than our community bank loans, which is reflected in the factors for the allowance for credit losses. Agreements with our CCBX partners provide for a credit enhancement which protects the Bank by reimbursing most losses. In accordance with accounting guidance, we estimate and record a provision for expected losses for these CCBX loans and reclassified negative deposit accounts. When the provision for CCBX credit losses and provision for unfunded commitments are recorded, a credit enhancement asset is also recorded on the balance sheet through noninterest income (BaaS credit enhancements). Expected losses are recorded in the allowance for credit losses. The credit enhancement asset is reduced when credit enhancement payments are received from the CCBX partner or taken from the partner's cash reserve account. CCBX partners provide for credit enhancements that provide protection to the Bank from credit and fraud losses by reimbursing the Bank for the losses. If the partner is unable to fulfill their contracted obligations then the Bank could be exposed to the loss of the reimbursement and credit enhancement income. In accordance with the program agreement for one CCBX partner, the Company was responsible for credit losses on approximately 5% of a \$353.6Â million, or \$17.7 million in loans that are without credit enhancement reimbursements as of JuneÂ 30, 2024. Prior to April 1, 2024, the Company was responsible for 10% of the credit losses on this portfolio.The following tables summarize the allocation of the ACL, as well as the activity in the ACL attributed to various segments in the loan portfolio, as of and for the three and six months ended JuneÂ 30, 2024 and for the three and six months ended JuneÂ 30, 2023: CommercialandIndustrial Construction, Land, andLandDevelopmentResidentialRealEstate CommercialReal Estate Consumerand OtherUnallocated Total (dollars in thousands; unaudited) Three Months Ended June 30, 2024ACL balance, MarchÂ 31, 2024\$10,790Â \$6,551Â \$14,650Â \$7,503Â \$99,764Â â€"Â \$139,258Â Provision for credit losses or (recapture)4,968Â (441)1,744Â (184)55,803Â â€"Â 61,890Â 15,758Â 6,110Â 16,394Â 7,319Â 155,567Â â€"Â 201,148Â Loans charged-off(3,870)â€"Â (864)â€"Â (50,473)â€"Â (55,207)Recoveries of loans previously charged-off115Â â€"Â 23Â â€"Â 1,756Â â€"Â 1,973Â Net charge-offs(3,655)â€"Â (862)â€"Â (48,717)â€"Â (53,234)ACL balance, JuneÂ 30, 2024\$12,103Â \$6,110Â \$15,532Â \$7,319Â \$106,850Â â€"Â 147,914Â A A A A A Six Months Ended June 30, 2024A A A A A ALLL balance, DecemberÂ 31, 2023\$8,877Â \$6,386Â \$13,049Â \$7,441Â \$81,205Â â€"Â \$116,958Â Provision for credit losses or (recapture)11,379Â (276)4,486Â (122)125,941Â â€"Â 141,408Â A 20,256Â 6,110Â 17,535Â 7,319Â 207,146Â â€"Â 258,366Â Loans charged-off(8,567)â€"Â (2,007)â€"Â (103,627)â€"Â (114,201)Recoveries of loans previously charged-off414Â â€"Â 4Â â€"Â 3,331Â â€"Â 3,749Â Net charge-offs(8,153)â€"Â (2,003)â€"Â (100,296)â€"Â (110,452)ACL balance, JuneÂ 30, 2024\$12,103Â \$6,110Â \$15,532Â \$7,319Â \$106,850Â â€"Â 147,914Â A A A A A As of JuneÂ 30, 2024A A A A A ACL amounts allocated toA A A A A Individually evaluated\$â€"Â \$â€"Â \$â€"Â \$â€"Â \$1,096Â â€"Â \$â€"Â \$1,096Â Collectively evaluated12,103Â 6,110Â 15,532Â 6,223Â 106,850Â â€"Â 146,818Â ACL balance, JuneÂ 30, 2024\$12,103Â \$6,110Â \$15,532Â \$7,319Â \$106,850Â â€"Â 147,914Â Loans individually evaluated\$â€"Â \$â€"Â \$213Â \$7,731Â â€"Â A \$7,944Â Loans collectively evaluated 295,300Â 173,064Â 517,376Â 1,350,248Â 990,270Â A 3,326,258Â Loans receivable balance, June 30, 2024\$295,300Â \$173,064Â \$5,157,589Â \$1,357,979Â \$990,270Â A \$3,334,202Â A A A A A Three Months Ended June 30, 2023A A A A A A ACL balance, March 31, 2023\$8,651Â \$5,744Â \$6,986Â \$7,506Â \$60,236Â â€"Â \$89,123Â Provision for credit losses or (recapture)1,311Â 795Â 2,808Â (554)48,238Â â€"Â 52,598Â 9,962Â 6,539Â 9,794Â 6,952Â 108,474Â â€"Â 141,721Â Loans charged-off(411)â€"Â (945)â€"Â (30,943)â€"Â (32,299)Recoveries of loans previously charged-offâ€"Â â€"Â â€"Â â€"Â 1,340Â Net (charge-offs) recoveries(411)â€"Â (945)â€"Â (29,603)â€"Â (30,959)ACL balance, JuneÂ 30, 2023\$9,551Â \$6,539Â \$8,849Â \$6,952Â \$78,871Â â€"Â \$110,762Â A A A A A Six Months Ended June 30, 2023A A A A A A ACL Balance, December 31, 2022\$4,831Â \$7,425Â \$4,142Â \$5,470Â \$50,966Â \$1,165Â \$74,029Â Impact of adopting CECL (ASC 326)1,428Â (1,589)1,623Â 1,240Â 2,315Â (1,165)3,852Â Provision for credit losses or (recapture)4,766Â 703Â 4,766Â 703Â 48,955Â â€"Â 96,142Â 10,735Â 6,539Â 10,531Â 6,952Â 139,266Â â€"Â 174,023Â Loans charged-off(1,187)â€"Â (1,682)â€"Â (63,597)â€"Â (66,466)Recoveries of loans previously charged-off33Â â€"Â 4Â â€"Â 3,202Â â€"Â 3,205Â Net charge-offs(1,184)â€"Â (1,682)â€"Â (60,395)â€"Â (63,261)ALLL Balance, JuneÂ 30, 2023\$9,551Â \$6,539Â \$8,849Â \$6,952Â \$78,871Â â€"Â \$110,762Â The provision for unfunded commitments was \$435,000 and \$4.1 million respectively, for the three and six months ended JuneÂ 30, 2024. There was a recapture for unfunded commitments of \$345,000 and \$192,000 respectively, for the three and six months ended JuneÂ 30, 2023.The following table presents the collateral dependent loans, which are individually evaluated to determine expected credit losses, and the related ACL allocated to these loans as of the dates indicated:Real EstateTotalACL(dollars in thousands; unaudited)June 30, 2024Real estate loans:Residential real estates\$213Â \$213Â â€"Â A Commercial real estate\$7,731Â 7,731Â 1,096Â Total\$7,944Â 7,944Â 1,096Â Real EstateTotalACL(dollars in thousands; unaudited)December 31, 2023Real estate loans:Residential real estates\$170Â \$170Â â€"Â A Commercial real estate\$7,145Â 7,145Â â€"Â A Total\$7,315Â 7,315Â â€"Â X - DefinitionThe entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI> <https://asc.fasb.org/310-10/Tab/OfContent>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147482925/835-30-45-2> + Details Name: us-gaap LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap ReceivablesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT US-24.2.u1 Deposits 6 Months Ended Jun. 30, 2024 Deposits [Abstract] A Deposits Deposits The composition of consolidated deposits consisted of the following at the periods indicated: June 30,2024December 31,2023(dollars in thousands; unaudited)Demand, noninterest bearing\$593,789Â \$625,202Â Interest bearing demand and money market\$2,865,773Â 2,640,240Â Savings\$68,777Â 76,562Â Total core deposits\$3,528,339Â 3,342,004Â Brokered deposits1Â 1Â Time deposits less than \$250,000\$11,306Â 13,917Â Time deposits \$250,000 and over\$3,786Â 4,441Â Total deposits\$3,543,432Â \$3,360,363Â The following table presents the maturity distribution of time deposits as of JuneÂ 30, 2024:(dollars in thousands; unaudited)As of June 30, 2024Time deposits months\$10,959Â One to two years\$2,799Â Two to three years\$447Â Three to four years\$718Â Four to five years\$169Â Thereafter\$Â \$15,092Â Included in total deposits is \$352.3 million in IntraFi network reciprocal interest bearing demand and money market sweep accounts as of JuneÂ 30, 2024, which provides our customers with fully insured deposits through a sweep and exchange of deposits with other financial institutions. X - DefinitionThe entire disclosure for deposit liabilities including data and tables. It may include a description of the entity's deposit liabilities, the aggregate amount of time deposits (including certificates of deposit) in denominations of \$100,000 or more at the balance sheet date; the aggregate amount of any demand deposits that have been reclassified as loan balances, such as overdrafts, at the balance sheet date; deposits that are received on terms other than those in the normal course of business, the amount of accrued interest on deposit liabilities; securities, mortgage loans or other financial instruments that serve as collateral for deposits; for time deposits having a remaining term of more than one year, the aggregate amount of maturities for each of the five years following the balance sheet date; and the weighted average interest rate for all deposit liabilities held by the entity. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 405 -Topic 942 -Publisher FASB -URI> <https://asc.fasb.org/1943274/214748353/942-405-50-1>Reference 2:

[http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210-9-03\(12\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210-9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3): [http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K \(SK\) -Number 229 -Section 1406 -Publisher SEC + Details Name: us-gaap_DepositLiabilitiesDisclosuresTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X -ReferencesNo definition available. + Details Name: us-gaap_DepositsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 6 Months Ended Jun. 30, 2024 Leases \[Abstract\] A Leases Leases The Company has committed to rent premises and equipment used in business operations under non-cancelable operating and finance leases and determines if an arrangement meets the definition of a lease upon inception. Operating and finance lease right-of-use \(â€œROUâ€\) assets represent a right to use an underlying asset for the contractual lease term. Lease liabilities represent an obligation to make lease payments arising from the lease. A lease ROU asset and lease liability will be recognized for any new leases at the commencement of the new lease. The Companyâ€™s leases do not provide an implicit interest rate, therefore the Company used its incremental collateralized borrowing rates commensurate with the underlying lease terms to determine the present value of operating and finance lease liabilities. The weighted average discount rate as of June 30, 2024 was 3.99% for operating leases and 4.75% for finance leases and is based off the discount rate at the time the lease is originated or renewed. The Companyâ€™s operating lease agreements contain both lease and non-lease components, which are generally accounted for separately. The Companyâ€™s lease agreements do not contain any residual value guarantees. Leases with terms of 12 months or less are not included in ROU assets and lease liabilities recorded in the Companyâ€™s consolidated balance sheet. Operating lease terms include options to extend when it is reasonably certain that the Company will exercise such options, determined on a lease-by-lease basis. At June 30, 2024, lease expiration dates ranged from 5 months to 20.7 years, with additional renewal options on certain leases typically ranging from 0 to 10 years. At June 30, 2024, the weighted average remaining lease term inclusive of renewal options that the Company is reasonably certain to renew for the Companyâ€™s operating leases was 8.7 years. The weighted average remaining lease term for the Company's finance lease was 2.3 years. Rental expense for operating leases is recognized on a straight-line basis over the lease term and amounted to \\$297,000 and \\$596,000 for the three and six months ended June 30, 2024, respectively, and \\$284,000 and \\$642,000 for the three and six months ended June 30, 2023, respectively. Variable lease components, such as inflation adjustments, are expensed as incurred and not included in ROU assets and operating lease liabilities. Amortization expense for finance leases is recognized on a straight-line basis over the lease term and amounted to \\$26,000 for the three and six months ended June 30, 2024. Interest on finance leases was \\$3,000 for the three and six months ended June 30, 2024. This is a new lease for 2024, so there was no amortization or interest expense for the three and six months ended June 30, 2023. The following table presents the minimum annual lease payments under the terms of these leases, inclusive of renewal options that the Company is reasonably certain to renew, at June 30, 2024: Operating Finance \(dollars in thousands; unaudited\) June 30, 2024 July 1 to December 31, 2024 \\$161.8A \\$18A 2026 \\$977.36A 2027 \\$977.27A 2028 \\$913.3A â€™A 2029 \\$969.2A â€™A 2029 and thereafter \\$2,763.8A â€™A Total lease payments \\$6,838.81A Less: amounts representing interest \\$1,094.4A Present value of lease liabilities \\$5,744.4A \\$77A The following table presents the components of total lease expense, including finance lease costs and operating cash flows for the three and six months ended June 30, 2024 and 2023: Three Months Ended Six Months Ended June 30, 2024 June 30, 2023 June 30, 2024 June 30, 2023 \(dollars in thousands; unaudited\) Lease expense: Operating lease expense \(1\) \\$255.4 \\$247.4 \\$511.1 \\$568.4 Variable lease expense 125.4 52.4 191.4 104.4 Finance lease cost Right-of-use amortization \(2\) 26.8A â€™A 26.8A â€™A Interest expense \(3\) 3.8A â€™A 3.8A â€™A Total lease expenses \\$409.4 \\$299.4 \\$731.4 \\$672.4 Cash paid: A A A Cash paid from operating leases \\$383.4 \\$313.4 \\$708.4 \\$692.4 Cash paid from finance leases \\$29.4 \\$8A â€™A \\$29.4 \\$8A â€™A \(1\) Included in net occupancy expense and in the Condensed Consolidated Statements of Income \(unaudited\). \(2\) Included in other expense in the Condensed Consolidated Statements of Income \(unaudited\). \(3\) Included in interest on borrowed funds Condensed Consolidated Statements of Income \(unaudited\). X -ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X -Definition The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: \[http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \\(a\\)\\(1\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2\]\(http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2\): \[http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \\(a\\)\\(1\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4\]\(http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4\): \[http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \\(h\\)\\(2\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5\]\(http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(h\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5\): \[http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \\(h\\)\\(2\\)\\(i\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6\]\(http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(h\)\(2\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6\):](http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph e -Publisher SECReference 4)

available to management as of June30, 2024 and December31, 2023. The factors used in the fair values estimates are subject to change subsequent to the dates the fair value estimates are completed, therefore, current estimates of fair value may differ significantly from the amounts presented herein. Items measured at fair value on a nonrecurring basis â€” The following table presents financial assets and liabilities measured at fair value on a nonrecurring basis and the level within the fair value hierarchy of the fair value measurements for those assets at the dates indicated: Level 1Level 2Level 3TotalFair Value(dollars in thousands; unaudited)June 30, 2024Collateral dependent loans\$â€”A \$â€”A \$6,848A \$6,848A Equity securities\$â€”A \$â€”A \$2,622A \$2,622A Total\$â€”A \$â€”A \$9,470A \$9,470A December 31, 2023Collateral dependent loans\$â€”A \$â€”A \$7,315A \$7,315A Equity securities\$â€”A \$â€”A \$2,622A \$2,622A Total\$â€”A \$â€”A \$9,937A \$9,937A The amounts disclosed above represent the fair values at the time the nonrecurring fair value measurements were made, and not necessarily the fair value as of the dates reported on. Individually evaluated loans - Fair values for individually evaluated loans are estimated using the fair value of the collateral less selling costs if the loan results in a Level 3 classification. Individually evaluated loan amounts are initially valued at the lower of cost or fair value. Individually evaluated loans carried at fair value generally receive specific allocations of the allowance for credit losses. For collateral dependent real estate loans, fair value is commonly based on recent real estate appraisals. These appraisals may utilize a single valuation approach or a combination of approaches including comparable sales and the income approach. Adjustments are routinely made in the appraisal process by the independent appraisers to adjust for differences between the comparable sales and income data available. Such adjustments are usually significant and typically result in a Level 3 classification of the inputs for determining fair value. Non-real estate collateral may be valued using an appraisal, net book value per the borrowerâ€™s financial statements, or aging reports, adjusted or discounted based on managementâ€™s historical knowledge, changes in market conditions from the time of the valuation, and managementâ€™s expertise and knowledge of the client and clientâ€™s business, resulting in a Level 3 fair value classification. Individually evaluated loans are evaluated on a quarterly basis for additional credit losses and adjusted accordingly. The estimated fair values of financial instruments disclosed above follow the guidance in ASU 2016-01 which prescribes an â€œexit priceâ€ approach in estimating and disclosing fair value of financial instruments incorporating discounts for credit, liquidity, and marketability factors. Valuation is measured based on the fair value of the underlying collateral or the discounted cash expected future cash flows. Subsequent changes in the value of loans are included within the provision for credit losses - loans in the same manner in which it initially was recognized or as a reduction in the provision that would otherwise be reported. Loans are evaluated quarterly to determine if valuation adjustments should be recorded. The need for valuation adjustments arises when observable market prices or current appraised values of collateral indicate a shortfall in collateral value compared to current carrying values of the related loan. If the Company determines that the value of the individually evaluated loan is less than the carrying value of the loan, the Company either establishes an reserve as a specific component of the allowance for credit losses or charges off that amount. These valuation adjustments are considered nonrecurring fair value adjustments. Equity securities â€” The Company measures equity securities without readily determinable fair values at cost less impairment (if any), plus or minus observable price changes from an identical or similar investment of the same issuer, with price changes recognized in earnings.Assets measured at fair value using significant unobservable inputs (Level 3) The following table presents the carrying value of equity securities without readily determinable fair values, as of June30, 2024, with adjustments recorded during the periods presented for those securities with observable price changes, if applicable. These equity securities are included in other investments on the balance sheet.â€¢As of June30, 2024 and December31, 2023, we had a \$2.2A million equity interest in a specialized bank technology company.â€¢We had a \$350,000 equity interest in a technology company as of June30, 2024 and December31, 2023.â€¢We had a \$50,000 equity interest in an additional technology company as of June30, 2024 and December31, 2023.For the Three Months EndedJune30,For the Six Months EndedJune30,(dollars in thousands; unaudited)2024202320242023Carrying value, beginning of period\$2,622A \$2,572A \$2,622A \$2,572A Purchasesâ€”A \$â€”A \$â€”A \$â€”A Observable price changeâ€”A \$â€”A \$â€”A \$â€”A Carrying value, end of period\$2,622A \$2,572A \$2,622A \$2,572A The following table provides a description of the valuation technique, unobservable inputs, and qualitative information about the unobservable inputs for the Companyâ€™s assets and liabilities classified as Level 3 and measured at fair value on a nonrecurring basis at the date indicated:(unaudited)Valuation TechniqueUnobservable InputsJune30, 2024WeightedAverage RateDecember31, 2023WeightedAverage RateCollateral dependent loansCollateral valuationsDiscount to appraised value8.1%0.0% X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.1 Earnings Per Common Share 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] A Earnings Per Common Share Earnings Per Common Share The following is a computation of basic and diluted earnings per common share at the periods indicated: Three Months EndedSix Months EndedJune 30, 2024June 30, 2023June 30, 2024June 30, 2023(dollars in thousands, except earnings per share data; unaudited)Net Income\$11,596A \$12,906A \$18,396A \$25,297A Basic weighted average number common shares outstanding13,412,66713,275,64013,376,83213,236,517Dilutive effect of equity-based awards323,841322,123329,881367,077Diluted weighted average number common shares outstanding13,736,50813,597,76313,706,71313,603,594Basic earnings per share\$0.86A \$0.97A \$1.38A \$1.91A Diluted earnings per share\$0.84A \$0.95A \$1.34A \$1.86A Antidilutive stock options and restricted stock outstanding83,988229,436118,824177,364Under the two-class method, earnings available to common shareholders for the period are allocated between common shareholders and participating securities according to dividends declared (or accumulated) and participation rights in undistributed earnings, however the difference in the two-class method was not significant. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2.1 Segment Reporting 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] A Segment Reporting Segment ReportingAs defined in ASC 280, Segment Reporting, an operating segment is a component of an enterprise that engages in business activities from which it may earn revenues and incur expenses, whose operating results are regularly reviewed by the enterpriseâ€™s chief operating decision makers to make decisions about resources to be allocated to the segment and assess its performance, and for which discrete financial information is available. We evaluate performance based on an internal performance measurement accounting system, which provides line of business results. This system uses various techniques to assign balance sheet and income statement amounts to the business segments, including allocations of income and expense. A primary objective of this measurement system and related internal financial reporting practices are to produce consistent results that reflect the underlying financial impact of the segments on the Company and to provide a basis of support for strategic decision making. The accounting policies applicable to our segments are those that apply to our preparation of the accompanying Consolidated Financial Statements. Based on these criteria, we have identified three segments: the community bank, CCBX, and treasury & administration. The community bank segment includes all community banking activities, with a primary focus of the community bank is on providing a wide range of banking products and services to consumers and small to medium sized businesses in the broader Puget Sound region in the state of Washington and through the Internet and our mobile banking application. We currently operate 14 full-service banking locations, 12 of which are located in Snohomish County, where we are the largest community bank by deposit market share, and two of which are located in neighboring counties (one in King County and one in Island County). The CCBX segment provides BaaS that allows our broker-dealer and digital financial service partners to offer their customers banking services. The CCBX segment has 21 partners as of JuneA 30, 2024. The treasury & administration segment includes investments, debt and other reporting items that are not specific to the community bank or CCBX segments. The management accounting policies and processes utilized in compiling segment financial information are highly subjective and, unlike financial accounting, are not based on authoritative guidance similar to GAAP. As a result, reported segments and the financial information of the reported segments are not necessarily comparable with similar information reported by other financial institutions. Additionally, because of the interrelationships of the various segments, the information presented is not indicative of how the segments would perform if they operated as independent entities. Changes in management structure or allocation methodologies and procedures may result in future changes to previously reported segment financial data. Furthermore, changes in management structure or allocation methodologies and procedures may result in changes in reported segment financial data. The Company continues to evaluate its methodology on allocating items to the Companyâ€™s various segments to support strategic business decisions by the Companyâ€™s executive leadership. Income and expenses that are specific to a segment are directly posted to each segment. Additionally, certain indirect expenses are allocated to each segment utilizing various metrics, such as number of employees, utilization of space, and allocations based on loan and deposit balances. We have implemented a transfer pricing process that credits or charges the community bank and CCBX segments with intrabank interest income or expense for the difference in average loans and average deposits, with the treasury & administration segment as the offset for those entries. Summarized financial information concerning the Company's reportable segments and the reconciliation to the consolidated financial results is shown in the following tables for the periods indicated:June 30, 2024December 31, 2023Community BankCCBXTreasury & AdministrationConsolidatedCommunity BankCCBXTreasury & AdministrationConsolidatedAssets(dollars in thousands; unaudited)Cash and Due from Banks\$4,743A \$8,487A \$474,015A \$487,245A \$4,702A \$9,601A \$468,825A \$483,128A Intrabank assetsâ€”A 626,783A (626,783)â€”A â€”A 653,178A (653,178)â€”A A Securitiesâ€”A â€”A 49,213A 49,213A â€”A â€”A 150,364A 150,364A Loans held for saleâ€”A â€”A â€”A â€”A â€”A â€”A A Total loans receivable1,912,034A 1,414,426A â€”A A 3,226,460A 1,830,154A 1,195,938A â€”A A 3,026,092A Allowance for credit losses(21,045) (126,869)â€”A (147,914) (21,595) (95,363)â€”A (116,958)All other assets29,400A 172,350A 44,792A 246,542A 30,169A 136,931A 43,640A 210,740A Total assets\$1,925,132A \$2,095,177A (\$58,763) \$3,961,546A \$1,843,430A \$1,900,285A \$9,651A \$3,753,366A LiabilitiesTotal deposits\$1,486,943A \$2,056,489A \$â€”A \$3,543,432A \$1,497,601A \$1,862,762A \$â€”A \$3,360,363A Total borrowingsâ€”A â€”A â€”A 7,215A 47,810A 47,810A â€”A â€”A 47,734A 47,734A Intrabank liabilities428,629A â€”A (428,629)â€”A A 338,614A â€”A (338,614)â€”A All other liabilities9,560A 38,688A 5,363A 53,611A 9,560A 37,523A 5,553A 50,291A Total liabilities\$1,925,132A \$2,095,177A (\$375,456) \$3,644,853A \$1,843,430A \$1,900,285A (\$285,327) \$3,458,388A Three months ended June 30, 2024Three months ended June 30, 2023Community BankCCBXTreasury & AdministrationConsolidatedCommunity BankCCBXTreasury & AdministrationConsolidated(dollars in thousands; unaudited)INTEREST INCOME AND EXPENSEInterest income\$30,741A \$60,203A \$6,543A \$â€”A \$97,487A \$26,567A A \$53,632A \$3,487A \$83,686A Interest (expense) income intrabank transfer(5,836) 8,299A (2,463)â€”A A (2,490) 3,487A (997)â€”A A Interest expense6,459A 24,119A 672A 31,250A 3,663A 17,012A 661A 21,336A Net interest income18,446A 44,383A 3,408A 66,237A 20,414A 40,107A 1,829A 62,350A Provision/(Recapture) for credit losses - loans(341) 62,231A â€”A A 61,890A (47)A 52,645A â€”A A 52,598A Provision for unfunded commitments262A 173A â€”A A 435A (340) (5)â€”A A (345) Net interest income/(expense) after provision for credit losses - loans and unfunded commitments18,525A (18,021) 3,408A 3,912A 20,801A (12,533) 1,829A 10,097A NONINTEREST INCOMEDeposit service charges and fees935A 11A â€”A A 946A 978A 11A â€”A A 989A Other income129A 2A 135A 266A 635A 195A 264A 1,094A BaaS program incomeâ€”A 6,096A â€”A A 6,096A â€”A A 3,948A A BaaS indemnification incomeâ€”A 62,610A â€”A 62,610A â€”A 52,564A Noninterest income (11),064A 68,719A 135A 69,918A 1,613A A 56,718A 264A 58,595A NONINTEREST EXPENSESalaries and employee benefits5,993A 7,047A 3,965A 17,005A 5,939A 6,172A 4,198A 16,309A Occupancy937A 95A 654A 1,686A 958A 75A 110A 1,143A Data processing and software licenses1,070A 919A 935A 2,924A 953A 590A 429A 1,972A Legal and professional expenses31A 2,164A 1,436A 3,631A 815A 2,831A 999A 4,645A Other expense898A 1,812A (7) 703A 927A 1,958A 1,386A 4,271A BaaS loan expenseâ€”A 29,076A â€”A A 29,076A â€”A A 22,033A â€”A A 22,033A BaaS fraud expenseâ€”A 1,784A â€”A A 1,784A â€”A A 1,537A Total noninterest expense8,929A 42,897A 6,983A 58,809A 9,592A 35,196A 7,122A 51,910A Net income/(loss) before income taxes10,660A 7,801A (3,440) 15,021A 12,822A 8,989A (5,029) 16,782A Income taxes2,310A 2,074A (959) 3,425A 2,949A 2,089A (1,162) 3,876A Net income/(loss)\$8,350A \$5,727A (\$2,481) \$11,596A \$9,873A \$6,900A (\$3,867) \$12,906A Six Months Ended June 30, 2024Six Months Ended June 30, 2023Community BankCCBXTreasury & AdministrationConsolidatedCommunity BankCCBXTreasury & AdministrationConsolidated(dollars in thousands; unaudited)INTEREST INCOME AND EXPENSEInterest

income\$60,793\$114,772\$12,394\$187,95\$50,779\$95,851\$7,167\$153,797Interest income (expense) intrabank transfer(11,435)16,450(5,015)â€“(3,569)6,139(2,570)â€“(A Interest expense12,47246,9731,34160,7866,19729,4361,32336,956A Net interest income36,8864,2496,038127,173A41,01342,75543,274116,814Provision/(Recapture) for credit losses - loans(540)141,948Aâ€“(A 141,408438195,761Aâ€“(A 96,142A Provision for unfunded commitments2,4711,604Aâ€“(A 4,075A (203)11Aâ€“(A 192)Net interest income after provision for credit losses - loans and unfunded commitments34,955(59,303)6,038(18,310)40,835(23,218)3,274A 20,891A Noninterest INCOMEDeposit service charges and fees1,831A 23Aâ€“(A 1,854A 1,876A 23Aâ€“(A 1,599A Other income415A 71A 271A 757A 828A 327A 400A 1,555A BaaS program incomeâ€“(A 10,921Aâ€“(A 10,921Aâ€“(A 7,523Aâ€“(A 7,523A BaaS indemnification incomeâ€“(A 143,341Aâ€“(A 143,341Aâ€“(A 96,925Aâ€“(A 96,925A Noninterest income (1)2,246154,356A 271A 156,873A 2,704A 104,798A 400A 107,902A Noninterest EXPENSESalaries and employee benefits12,04114,398A 8,550A 34,989A 11,793A 11,554A 8,537A 31,884A Occupancy1,781A 195A 1,228A 3,204A 1,992A 161A 209A 2,362A Data processing and software licenses2,094A 1,822A 1,900A 5,816A 1,872A 1,125A 815A 3,812A Legal and professional expenses50A 4,418A 2,835A 7,303A 1,069A 4,600A 2,038A 7,707A Other expense1,932A 3,392A 1,571A 6,895A 1,959A 3,071A 2,655A 7,685A BaaS loan expenseâ€“(A 53,913Aâ€“(A 53,913Aâ€“(A 39,587Aâ€“(A 39,587A BaaS fraud expenseâ€“(A 2,707Aâ€“(A 2,707Aâ€“(A 3,536Aâ€“(A 3,536A Total noninterest expense17,898A 80,845A 16,084A 114,827A 18,685A 63,634A 14,254A 96,573A Net income before income taxes19,303A 14,208A (9,775)23,736A 24,854A 17,946A (10,580)32,220A Income taxes4,134A 3,655A (2,449)5,340A 3,856A (2,73)6,923A Net Income\$15,169\$10,553\$7,326\$18,396\$19,514\$14,090\$(8,307)25,297A X - ReferencesNo definition available. + Details Name: us-gaap SegmentReportingAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(ee\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 5: [http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 6: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54)Reference 7: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47)Reference 8: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54)Reference 9: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47)Reference 10: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph \(e\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54)Reference 11: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47)Reference 12: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34>Reference 15: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26C>Reference 16: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26B>Reference 17: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15>Reference 18: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42>Reference 19: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40>Reference 20: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContent>Reference 21: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26>Reference 22: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41>Reference 23: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21)Reference 24: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21)Reference 25: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(e\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32) + Details Name: us-gaap SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Description of Business and Summary of Significant Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] A Nature of operations Nature of operations - Coastal Financial Corporation (â€œCorporationâ€“ or â€œCompanyâ€“) is a registered bank holding company whose wholly owned subsidiaries are Coastal Community Bank (â€œBankâ€“) and Arlington Olympic LLC (â€œLLCâ€“). The Company is a Washington state corporation that was organized in 2003. The Bank was incorporated and commenced operations in 1997 and is a Washington state-chartered commercial bank that is a member bank of the Federal Reserve system. Arlington Olympic LLC was formed in 2019 and owns the Companyâ€™s Arlington branch site, which the Bank leases from the LLC. The Company operates through the Bank and is headquartered in Everett, Washington, which by population is the largest city in, and the county seat of, Snohomish County. The Companyâ€™s business is conducted through three reportable segments: The community bank, CCBX and treasury & administration. The community bank offers a full range of banking services to small and medium-sized businesses, professionals, and individuals throughout the greater Puget Sound region through its 14 branches in Snohomish, Island and King Counties, the Internet, and its mobile banking application. The CCBX segment provides Banking as a Service (â€œBaaSâ€“) that allows our broker dealers and digital financial service partners to offer their customers banking services. Through CCBXâ€™s partners the Company is able to offer banking services and products across the nation. The treasury & administration segment includes treasury management, overall administration and all other aspects of the Company. The Bankâ€™s deposits are insured in whole or in part by the Federal Deposit Insurance Corporation (â€œFDICâ€“). The community bankâ€™s loans and deposits are primarily within the greater Puget Sound region, while CCBX loans and deposits are dependent upon the partnerâ€™s market. The Bankâ€™s primary funding source is deposits from customers. The Bank is subject to regulation and supervision by the Board of Governors of the Federal Reserve System and the Washington State Department of Financial Institutions Division of Banks. The Federal Reserve also has regulatory and supervisory authority over the Company. Financial statement presentation Financial statement presentation - The accompanying unaudited interim condensed consolidated financial statements have been prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€“) for interim reporting requirements and with instructions to Form 10-Q and Article 10 of Regulation S-X, and therefore do not include all the information and notes included in the annual consolidated financial statements in conformity with GAAP. These interim condensed consolidated financial statements and accompanying notes should be read in conjunction with the Companyâ€™s audited consolidated financial statements and accompanying notes included in the Companyâ€™s Annual report on Form 10-K as filed with the U.S. Securities and Exchange Commission (â€œSECâ€“) on March 15, 2024. Operating results for the three and six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the entire year. Amounts presented in the consolidated financial statements and footnote tables are rounded and presented in thousands of dollars except per-share amounts, which are presented in dollars. In the narrative footnote discussion, amounts are rounded to thousands and presented in dollars. In managementâ€™s opinion, all accounting adjustments necessary to accurately reflect the financial position and results of operations on the accompanying consolidated financial statements have been made. These adjustments include normal and recurring accruals considered necessary for a fair and accurate presentation. Principles of consolidation Principles of consolidation - The consolidated financial statements include the accounts of the Company, the Bank and the LLC. All significant intercompany accounts have been eliminated in consolidation. Estimates Estimates - The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Management believes that its critical accounting policies include determining the allowance for credit losses, the valuation of the Companyâ€™s deferred tax assets, and fair value of financial instruments. Actual results could differ significantly from those estimates. Subsequent Events Subsequent Events - The Company has evaluated events and transactions subsequent to June 30, 2024 for potential recognition or disclosure. Reclassifications Reclassifications - Certain amounts reported in prior quarters' consolidated financial statements may have been reclassified to conform to the current presentation with no effect on stockholdersâ€™ equity or net income. Recent Accounting Guidance Not Yet Effective Recent Accounting Guidance In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, to provide financial statement users with more disaggregated expense information about a public entityâ€™s reportable segments. The ASU addresses the concern that more segment information is needed, including allowing the disclosure of multiple measures of segment profit or loss, requiring the disclosure of significant segment expenses, and requiring the qualitative disclosure of other segment items. This ASU is effective for all entities for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. We are currently evaluating the impact of this ASU on our reporting. X - DefinitionDescription of business. + ReferencesNo definition available. + Details Name: ck1437958 DescriptionOfBusinessPolicyPolicyTextBlock Namespace Prefix: ck1437958 Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionFinancial statement preparation. + ReferencesNo definition available. + Details Name: ck1437958 FinancialStatementPresentationPolicyPolicyTextBlock Namespace Prefix: ck1437958 Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionNew accounting pronouncements not yet adopted. + ReferencesNo definition available. + Details Name: ck1437958 NewAccountingPronouncementsNotYetAdoptedPolicyPolicyTextBlock Namespace Prefix: ck1437958 Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap AccountingPoliciesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4](http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1> + Details Name: us-gaap ConsolidationPolicyTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1> + Details Name: us-gaap PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reporting subsequent events. + ReferencesNo definition available. + Details Name: us-gaap SubsequentEventsPolicyPolicyTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(b\) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(c\) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1)Reference 5: <http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12>Reference 7: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8> + Details Name: us-gaap UseOfEstimates Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment Securities (Tables) 6 Months Ended Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] A Amortized Cost and Fair Values of Investments in Debt Securities The following table summarizes the amortized cost, fair value, and allowance for credit losses and the corresponding amounts of gross unrealized gains and losses of available-for-sale securities recognized in accumulated other comprehensive income (loss) and gross unrecognized gains and losses of held-to-maturity securities:AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesFairValueAllowance for Credit Losses(dollars in thousands; unaudited)June 30, 2024Available-for-saleU.S. Agency collateralized A A mortgage backed securities\$41A \$â€“(A \$(2)39A \$â€“(A Total available-for-sale A A securities41A â€“(A (2)39A â€“(A Held-to-maturityA A U.S. Agency residential A A mortgage backed securities49,174A 137A (785)48,526A â€“(A Total investment

...ties\$49,215\$1,374 (\$787)\$48,565\$ \$ "mortortizedCostGrossUnrealizedGainsFairValueAllowanceFor Credit Losses(dollars in thousands; unaudited)December 31, 2023Available-for-saleU.S. Treasury securities\$99,996\$ \$ "A \$(535)\$99,461\$ \$ A U.S. Agency collateralized \$ A mortgage obligations45\$ \$ A \$(2)43\$ \$ A Total available-for-sale \$ A securities100,041\$ \$ A \$(37)99,504\$ \$ A Held-to-maturityU.S. Agency residential \$ A mortgage-backed securities50,860\$ 467\$ (286)51,041\$ \$ A Total investment securities150,901\$ 467\$ (823)\$150,545\$ \$ A Amortized Cost and Fair Value of Debt Securities by Contractual Maturity Available-for-SaleHeld-to-MaturityAmortizedCostFairValueAmortizedCostFairValue(dollars in thousands; unaudited)June 30, 2024U.S. Agency residential mortgage-backed securities and collateralized mortgage obligations41\$ 39\$ 49,174\$ 48,526\$ 441\$ 339\$ 49,174\$ 48,526\$ Summary of Investment Securities Continuous Unrealized Loss Position The following table shows the investments's gross unrealized losses and fair values, aggregated by investment category and length of time that individual securities have been in a continuous unrealized loss position for which an allowance for credit losses has not been recorded:Less Than 12 Months12 Months or GreaterTotalFairValueGrossUnrealizedLossesFairValueGrossUnrealizedLosses(dollars in thousands; unaudited)June 30, 2024Available-for-saleU.S. Agency collateralized mortgage obligations\$ \$ A \$ \$ A \$ 39\$ 2\$ 39\$ 2\$ Total available-for-sale securities\$ \$ A \$ \$ A \$ 39\$ 2\$ 39\$ 2\$ Held-to-maturity\$ \$ A \$ \$ A \$ U.S. Agency residential mortgage-backed securities28,671\$ 262\$ 11,184\$ 523\$ 39,855\$ 785\$ Total investment securities28,671\$ 262\$ 11,223\$ 525\$ 39,894\$ 787\$ X - DefinitionTabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.frb.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation of available-for-sale securities from cost basis to fair value. + ReferencesNo definition available. + Details Name: us-gaap ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.us Loans and Allowance for Credit Losses (Tables) 6 Months Ended Jun. 30, 2024 Receivables [Abstract] A Composition of Loan Portfolio The composition of the loan portfolio is as follows as of the periods indicated:June 30, December 31, 20242023(dollars in thousands; unaudited)Community BankCommercial and industrial loans\$144,436\$ 149,502\$ Real estate loans:Construction, land and land development loans173,064\$ 157,100\$ Residential real estate loans229,639\$ 225,391\$ Commercial real estate loans1,357,979\$ 1,303,533\$ Consumer and other loans:Other consumer and other loans14,220\$ 1,628\$ Gross Community Bank loans receivable1,919,338\$ 1,837,154\$ CCBXCommercial and industrial loans:Capital call lines\$109,133\$ 87,494\$ All other commercial & industrial loans41,731\$ 54,298\$ Real estate loans:Residential real estate loans287,950\$ 238,035\$ Consumer and other loans:Credit cards\$49,241\$ 505,837\$ Other consumer and other loans426,809\$ 31,574\$ Gross CCBX loans receivable1,414,864\$ 1,196,238\$ Total gross loans receivable\$3,34,202\$ 3,033,392\$ Net deferred origination fees and premiums(7,742) (7,300) Loans receivables\$3,326,460\$ 3,026,092\$ Summary of an Age Analysis of Past Due Loans The following table illustrates an age analysis of past due loans as of the dates indicated: 30-89Days PastDue90 Daysor MorePast DueTotalPast DueCurrentTotalLoans90 Daysor MorePast DueandStillAccruing(dollars in thousands; unaudited)June 30, 2024Community BankCommercial and industrial \$ A \$ A loans\$ \$ A \$ \$ A \$ 144,436\$ 144,436\$ \$ A Real estate loans:Construction, land and \$ A land development\$ \$ A \$ \$ A \$ 173,064\$ 173,064\$ \$ A Residential real estate\$ \$ A \$ 213\$ 213\$ 229,426\$ 229,639\$ \$ A Commercial real estate\$ \$ A \$ 7,314\$ 7,314\$ 1,350,015\$ 1,357,979\$ \$ A Consumer and other loans\$ \$ A \$ 2\$ 2\$ 14,218\$ 14,220\$ \$ A Total community banks\$ \$ A \$ 7,944\$ 8,179\$ 1,911,159\$ 1,919,338\$ \$ A CCBXCommercial and industrial loans:Capital call lines\$ \$ A \$ \$ A \$ 109,133\$ 87,494\$ \$ A All other commercial & \$ A \$ A industrial loans\$ \$ A \$ 1,454\$ 1,278\$ 4,233\$ 3,708\$ 41,731\$ 1,278\$ Real estate loans:Residential real \$ A \$ A estate loans\$ \$ A \$ 287,950\$ 238,035\$ 3,566\$ 2,722\$ 281,672\$ 287,950\$ 2,722\$ Consumer and other loans:Credit cards\$27,441\$ 36,465\$ 39,066\$ 485,335\$ 459,241\$ 36,465\$ Other consumer and \$ A \$ A other loans\$ \$ A \$ 49,241\$ 505,837\$ 426,809\$ 4,779\$ Total CCBX \$53,595\$ 45,244\$ 98,839\$ 1,316,025\$ 1,414,864\$ 45,244\$ Total Consolidated\$53,830\$ 53,188\$ 107,018\$ 3,327,184\$ 3,334,202\$ 45,244\$ Less net deferred \$ A \$ A origination fees and \$ A \$ A premiums(7,742) Loans receivables\$3,326,460\$ 3,026,092\$ 30-89Days PastDue90 Daysor MorePast DueTotalPast DueCurrentTotalLoans90 Daysor MorePast DueandStillAccruing(dollars in thousands; unaudited)December 31, 2023Community BankCommercial and industrial \$ A \$ A loans\$ \$ A \$ \$ A \$ 149,502\$ 149,502\$ \$ A Real estate loans:Construction, land and \$ A land development\$ \$ A \$ \$ A \$ 157,100\$ 157,100\$ \$ A Residential real estate\$ \$ A \$ 213\$ 213\$ 229,426\$ 229,639\$ \$ A Commercial real estate\$ \$ A \$ 7,145\$ 7,145\$ 1,296,388\$ 1,303,533\$ \$ A Consumer and other loans\$ \$ A \$ 2\$ 2\$ 14,218\$ 14,220\$ \$ A Total community banks\$ \$ A \$ 7,944\$ 8,179\$ 1,911,159\$ 1,919,338\$ \$ A CCBXCommercial and industrial loans:Capital call lines\$ \$ A \$ \$ A \$ 87,494\$ 87,494\$ \$ A All other commercial & \$ A \$ A industrial loans\$ \$ A \$ 1,454\$ 1,278\$ 4,233\$ 3,708\$ 41,731\$ 1,278\$ Real estate loans:Residential real \$ A \$ A estate loans\$ \$ A \$ 287,950\$ 238,035\$ 3,566\$ 2,722\$ 281,672\$ 287,950\$ 2,722\$ Consumer and other loans:Credit cards\$28,383\$ 34,835\$ 36,218\$ 442,619\$ 450,837\$ 34,835\$ Other consumer and \$ A \$ A other loans\$ \$ A \$ 49,241\$ 505,837\$ 426,809\$ 4,779\$ Total CCBX \$53,595\$ 45,244\$ 98,839\$ 1,316,025\$ 1,414,864\$ 45,244\$ Total Consolidated\$53,830\$ 53,188\$ 107,018\$ 3,327,184\$ 3,334,202\$ 45,244\$ Less net deferred \$ A \$ A origination fees and \$ A \$ A premiums(7,300) Loans receivables\$3,026,092\$ Analysis of Nonaccrual Loans by Category An analysis of nonaccrual loans by category consisted of the following at the periods indicated: June 30, December 31, 20242023Total NonaccrualNonaccrual with No ACLNonaccrual withACLTotal NonaccrualNonaccrual with No ACL(dollars in thousands; unaudited)Community BankReal estate loans:Residential real estate\$213\$ 213\$ \$ A \$ A \$ 170\$ 170\$ Commercial real estate\$7,314\$ 7,314\$ 6,901\$ 7,145\$ Total nonaccrual loans\$7,944\$ 8,179\$ 6,901\$ 7,314\$ Financing Receivable, Modified The following table presents the CCBX loans at June 30, 2024 that were both experiencing financial difficulty and were modified during the twelve months prior to June 30, 2024 by class and by type of modification. The percentage of the loans that were modified to borrowers in financial distress as compared to the total of each class of loans is also presented below. Term ExtensionInterest Rate ReductionPrincipal Forgiveness & Payment DelayPrincipal Forgiveness, Payment Delay & Term ExtensionTotal Class of Financing Receivable(dollars in thousands; unaudited)CCBXCommercial and industrial loans:All other commercial & industrial loans\$1,397\$ 1,397\$ \$ A \$ A \$ 364\$ 364\$ \$ A \$ A \$ 1,761\$ 1,761\$ 4.22%Consumer and other loans:Credit cards\$ \$ A \$ 9,228\$ 9,228\$ \$ A \$ A \$ 9,228\$ 1.68% Other consumer and other loans\$7,544\$ 12,903\$ 1,722\$ 2,199\$ 5.20% Total \$8,971\$ 13,267\$ 1,722\$ 33,188\$ 1.00%The following table presents the performance of such loans that have been modified in the last 12 months:30-89Days PastDue90 Daysor MorePast DueTotalPast Due(dollars in thousands; unaudited)CCBXCommercial and industrial loans:All other commercial & industrial loans\$196\$ 45\$ 241\$ Consumer and other loans:Credit cards\$2,032\$ 1,872\$ 3,904\$ Other consumer and other loans\$3,774\$ 895\$ 3,272\$ Total CCBX\$4,605\$ 2,812\$ 7,417\$ The following table presents the financial effect of the loan modifications presented above to borrowers experiencing financial difficulty for the preceding 12 months ended June 30, 2024:Principal ForgivenessWeighted Average Interest Rate ReductionWeighted Average Term Extension(years)(dollars in thousands; unaudited)CCBXCommercial and industrial loans:All other commercial & industrial loans\$ \$ A \$ \$ A %0.97Real estate loans:Residential real estate loans\$42\$ 42\$ \$ A n/AConsumer and other loans:Credit cards\$ \$ A 15.0\$ n/AOther consumer and other loans\$1,009\$ 1,147\$ Total CCBX\$1,051\$ 15.0\$ %1.11The following table presents the total of loans that had a payment default during the preceding 12 months ended June 30, 2024 and which were modified for borrowers experiencing financial difficulty in the twelve months prior to that default.Term ExtensionInterest Rate ReductionPrincipal Forgiveness & Payment DelayPrincipal Forgiveness, Payment Delay & Term ExtensionTotal(dollars in thousands; unaudited)CCBXCommercial and industrial loans:All other commercial & industrial loans\$389\$ 389\$

[illegible]

[http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K \(SK\) -Number 229 -Section 1406 -Paragraph f -Subparagraph \(1\) -Publisher SECReference 11:](#)

[http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K \(SK\) -Number 229 -Section 1406 -Paragraph f -Subparagraph \(2\) -Publisher SECReference 12:](#)

[http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K \(SK\) -Number 229 -Section 1406 -Paragraph f -Subparagraph \(2\)\(i\) -Publisher SECReference 13:](#)

[http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K \(SK\) -Number 229 -Section 1406 -Paragraph f -Subparagraph \(2\)\(iv\) -Publisher SECReference 14:](#)

[http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K \(SK\) -Number 229 -Section 1406 -Paragraph f -Subparagraph \(2\)\(iii\) -Publisher SECReference 15:](#)

[http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K \(SK\) -Number 229 -Section 1406 -Paragraph f -Subparagraph \(2\)\(ii\) -Publisher SEC + Details Name: us-gaap DepositLiabilitiesTypeTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap DepositsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of time deposit liability maturities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap TimeDepositMaturitiesTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases \(Tables\) 6 Months Ended Jun. 30, 2024 Leases \[Abstract\] A Summary of Minimum Annual Lease Payments under Lease Terms The following table presents the minimum annual lease payments under the terms of these leases, inclusive of renewal options that the Company is reasonably certain to renew, at JuneA 30, 2024: OperatingFinance\(dollars in thousands; unaudited\)June 30,2024June 30,2024July 1 to DecemberA 31, 2024\\$516A \\$18A 2026977A 36A 2027977A 27A 2028913A A 2029692A A 2029 and thereafter,763A A Total lease payments6,838A 81A Less: amounts representing interest1,094A 4A Present value of lease liabilities\\$5,744A 77A Summary of Components of Total Lease Expense and Operating Cash Flows The following table presents the components of total lease expense, including finance lease costs and operating cash flows for the three and six months ended JuneA 30, 2024 and 2023.Three Months EndedSix Months EndedJune 30,2024June 30,2023June 30,2024June 30,2023\(dollars in thousands; unaudited\)Lease expense:Operating lease expense \(1\)\\$255A \\$247A \\$511A \\$568A Variable lease expense125A 52A 191A 104A Finance lease costRight-of-use amortization \(2\)26A A 26A A Interest expense \(3\)3A A 3A A Total lease expense\\$409A \\$299A \\$731A \\$672A Cash paid:A A A Cash paid from operating leases\\$383A \\$313A \\$708A \\$692A Cash paid from finance leases\\$29A \\$A A \\$29A \\$A \(1\)Included in net occupancy expense and in the Condensed Consolidated Statements of Income \(unaudited\).\(2\)Included in other expense in the Condensed Consolidated Statements of Income \(unaudited\).\(3\)Included in interest on borrowed funds Condensed Consolidated Statements of Income \(unaudited\). X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap LeaseCostTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap LeasesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation \(Tables\) 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement \[Abstract\] A Summary of Stock Option Activity A summary of stock option activity under the 2018 Plan and 2006 Plan during the six months ended JuneA 30, 2024: OptionsNumber of Shares Weighted-AverageExercisePriceWeighted-AverageRemainingContractualTerm \(Years\)AggregateIntrinsic Value\(dollars in thousands, except per share amounts; unaudited\)Outstanding at DecemberA 31, 2023354,969\\$9.11A 3.3\\$12,531A GrantedA A A Exercised\(67,690\)8.47A \\$2,550A Expired\(2014.91A Forfeited\(1,140\)9.67A Outstanding at JuneA 30, 2024286,119\\$9.26A 3.1\\$10,553A Vested or expected to vest at JuneA 30, 2024286,119\\$9.26A 3.1\\$10,553A Exercisable at JuneA 30, 2024162,841\\$8.88A 2.9\\$6,068A Summary of Nonvested RSUs A summary of the CompanyA s nonvested RSUs at JuneA 30, 2024 and changes during the six month period is presented below:Nonvested shares - RSUsNumber of SharesWeighted-AverageGrant DateFairValue\(dollars in thousands, except per share amounts; unaudited\)Nonvested shares at DecemberA 31, 2023409,271\\$31.22A Granted79,647\\$38.03A Forfeited or expired\(12,764\)\\$36.67A Vested\(65,078\)\\$33.34A Nonvested shares at JuneA 30, 2024411,076\\$32.03A A summary of the CompanyA s nonvested shares at JuneA 30, 2024 and changes during the six-month period is presented below: Nonvested shares - RSAsNumber of SharesWeighted-AverageGrant DateFairValue\(dollars in thousands, except per share amounts; unaudited\)Nonvested shares at DecemberA 31, 202316,038\\$32.41A Granted16,698\\$43.66A ForfeitedA A A Vested\(14,038\)\\$34.49A Nonvested shares at JuneA 30, 202418,698\\$40.90A X - ReferencesNo definition available. + Details Name: us-gaap DisclosureOfCompensationRelatedCostsShareBasedPaymentsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested restricted stock shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph \(c\) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap NonvestedRestrictedStockSharesActivityTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(e\) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements \(Tables\) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures \[Abstract\] A Summary of Estimated Fair Values of Financial Instruments The following tables present estimated fair values of the CompanyA s financial instruments as of the period indicated, whether or not recognized or recorded in the consolidated balance sheets at the period indicated: June 30, 2024Fair Value Measurements UsingCarryingValueEstimatedFair ValueLevel 1Level 2Level 3\(dollars in thousands; unaudited\)Financial assetsCash and due from banks\\$59,995A \\$59,995A \\$59,995A \\$A A \\$A A Interest earning deposits with other banks\\$427,250A 427,250A 427,250A A A Investment securities\\$49,213A 48,565A A 48,565A A Other investments\\$10,664A 10,664A A 8,042A 2,622A Loans receivable\\$3,326,674A A A 3,326,674A Accrued interest receivable\\$23,617A 23,617A A 23,617A A Financial liabilitiesDeposits\\$3,543,432A 3,542,956A A \\$3,542,956A A Subordinated debt\\$44,219A 43,780A A 43,780A A Junior subordinated debentures\\$3,591A 3,502A A 3,502A A Accrued interest payable\\$999A 999A A 999A A December 31, 2023Fair Value Measurements UsingCarryingValueEstimatedFair ValueLevel 1Level 2Level 3\(dollars in thousands; unaudited\)Financial assetsCash and due from banks\\$31,345A \\$31,345A \\$31,345A \\$A A \\$A A Interest earning deposits with other banks\\$451,783A 451,783A 451,783A A A Investment securities\\$150,364A 150,545A 99,461A 51,084A A Other investments\\$10,227A 10,227A A 7,605A 2,622A Loans receivable, net\\$3,026,092A 2,936,917A A 2,936,917A Accrued interest receivable\\$26,819A 26,819A A 26,819A A Financial liabilitiesA 9A A A A Deposits\\$3,360,363A \\$3,359,867A A \\$3,359,867A A Subordinated debt\\$44,144A 43,908A A 43,908A A Junior subordinated debentures\\$3,590A 3,491A A 3,491A A Accrued interest payable\\$892A 892A A 892A A Summary of Assets Measured at Fair Value on Recurring Basis Items measured at fair value on a recurring basis A The following fair value hierarchy table presents information about the CompanyA s assets that are measured at fair value on a recurring basis at the dates indicated:Level 1Level 2Level 3TotalFair Value\(dollars in thousands; unaudited\)June 30, 2024Available-for-saleU.S. Agency collateralized mortgage obligations\\$A A \\$39A \\$A A \\$39A \\$A A \\$39A \\$A A December 31, 2023Available-for-saleU.S. Treasury securities\\$99,461A \\$A A \\$99,461A U.S. Agency collateralized mortgage obligations\\$A A 43A A A 43A \\$99,461A 43A \\$A A Summary of Financial Assets and Liabilities Measured at Fair Value on Nonrecurring Basis Items measured at fair value on a nonrecurring basis A The following table presents financial assets and liabilities measured at fair value on a nonrecurring basis and the level within the fair value hierarchy of the fair value measurements for those assets at the dates indicated: Level 1Level 2Level 3TotalFair Value\(dollars in thousands; unaudited\)June 30, 2024Collateral dependent loans\\$A A \\$A A \\$6,848A \\$6,848A Equity securities\\$A A \\$A A 2,622A 2,622A Total\\$A A \\$A A \\$9,470A 9,470A December 31, 2023Collateral dependent loans\\$A A \\$A A \\$7,3](#)

Banks\$4,743A \$8,487A \$474,015A \$487,245A \$4,702A \$9,601A \$468,825A \$483,128A Intrabank

assets\$A 626,783A (626,783)Ae "A ae" A 653,178A (653,178)Ae "A ae" A 49,213A 49,213A ae" A ae" A 150,364A 150,364A Loans held for sale\$A ae" A ae" A ae" A ae" A ae" A ae" A Total loans receivable1,912,034A 1,414,426A ae" A 3,326,460A 1,830,154A 1,195,938A ae" A 3,026,092A Allowance for credit losses(21,045) (126,869)Ae" A (147,914) (21,595)(95,363)Ae" A (116,958)All other assets\$29,400A 172,350A 44,792A 246,542A 30,169A 136,931A 43,640A 210,740A Total assets\$1,925,132A \$2,095,177A \$(58,763)\$3,961,546A \$1,843,430A \$1,900,285A \$9,651A \$3,753,366A LiabilitiesTotal deposits\$1,486,943A \$2,056,489A sae" A \$3,543,432A \$1,497,601A \$1,862,762A sae" A \$3,360,363A Total borrowingsae" A ae" A 47,810A 47,810A ae" A ae" A 47,734A 47,734A Intrabank liabilities\$428,629A ae" A (428,629)Ae" A 338,614A ae" A (338,614)Ae" A All other liabilities\$9,560A 38,688A 5,363A 53,611A 7,215A 37,523A 5,553A 50,291A Total liabilities\$1,925,132A \$2,095,177A \$(375,456)\$3,644,853A \$1,843,430A \$1,900,285A (\$285,327)\$3,458,388A Three months ended June 30, 2023Community BankCCBXTreasury & AdministrationConsolidatedCommunity Bank CCBX Treasury & AdministrationConsolidated(dollars in thousands; unaudited)INTEREST INCOME AND EXPENSEInterest income\$3,741A \$60,203A \$6,543A sae" A \$97,487A \$26,567A A \$53,632A \$3,487A \$83,686A Interest (expense) income intrabank transfer(\$5,836)8,299A (2,463)Ae" A ae" A (2,490)A 3,487A (997)Ae" A A Interest expense\$6,459A 24,119A 672A 31,250A 3,663A 17,012A 661A 21,336A Net interest income\$18,446A 44,383A 3,408A 66,237A 20,414A 40,107A 1,829A 62,350A Provision/(Recapture) for credit losses - loans(341)62,231A ae" A 61,890A (47)A 52,645A ae" A 52,598A Provision for unfunded commitments\$262A 173A ae" A 435A (340)(5)Ae" A (345)Net interest income/(expense) after provision for credit losses - loans and unfunded commitments\$18,525A (18,021)3,408A 3,912A 20,801A (12,533)1,829A 10,097A NONINTEREST INCOMEDeposit service charges and fees\$935A 11A ae" A 946A 978A 11A ae" A 989A Other income\$129A 2A 135A 266A 635A 195A 264A 1,094A Baa program incomee" A 6,096A ae" A 6,096A ae" A 3,948A ae" A 3,948A Baa indemnification incomee" A 62,610A ae" A 62,610A ae" A 52,564A ae" A 52,564A Noninterest income (1)1,064A 68,719A 135A 69,918A 1,613A A 56,718A 264A 58,595A NONINTEREST EXPENSESalaries and employee benefits\$5,993A 7,047A 3,965A 17,005A 5,939A 6,172A 4,198A 16,309A Occupancy\$937A 95A 654A 1,686A 958A 75A 110A 1,434A Data processing and software licenses\$1,070A 919A 935A 2,924A 953A 590A 429A 1,972A Legal and professional expenses\$31A 2,164A 1,436A 3,631A 815A 2,831A 999A 4,645A Other expense\$898A 1,812A (7)2,703A 927A 1,958A 1,386A 4,271A Baa loan expenseae" A 29,076A ae" A 29,076A ae" A 22,033A ae" A 22,033A Baa fraud expenseae" A 1,784A ae" A 1,784A ae" A 1,537A ae" A 1,537A Total noninterest expense\$8,929A 42,897A 6,983A 58,809A 9,592A 35,196A 7,122A 51,910A Net income/(loss) before income taxes\$10,660A 7,801A (3,440)15,021A 12,822A 8,989A (5,029)16,782A Income taxes\$2,310A 2,074A (959)3,425A 2,089A (1,162)3,876A Net income/(loss)\$8,350A \$5,727A \$(7,248)11,596A \$9,873A \$6,900A \$(3,867)12,906A Six Months Ended June 30, 2023Community BankCCBXTreasury & AdministrationConsolidatedCommunity Bank CCBX Treasury & AdministrationConsolidated(dollars in thousands; unaudited)INTEREST INCOME AND EXPENSEInterest income\$60,793A \$114,772A \$12,394A \$187,959A \$50,779A \$95,851A \$7,167A \$153,797A Interest income (expense) intrabank transfer(11,435)16,450A (5,015)Ae" A (3,569)6,139A (2,570)Ae" A A Interest expense\$12,472A 46,973A 1,341A 60,786A 6,197A 29,436A 1,323A 36,956A Net interest income\$36,886A 84,249A 6,038A 127,173A 41,013A 72,554A 3,274A 116,841A Provision/(Recapture) for credit losses - loans(540)141,948A ae" A 141,408A 381A 95,761A ae" A 96,142A Provision for unfunded commitments\$2,471A 1,604A ae" A 4,075A (203)11A ae" A (192)Net interest income after provision for credit losses - loans and unfunded commitments\$34,955A (59,303)6,038A (18,310)40,835A (23,218)3,274A 20,891A NONINTEREST INCOMEDeposit service charges and fees\$1,831A 23A ae" A 1,854A 1,876A 23A ae" A 1,899A Other income\$415A 71A 271A 757A 828A 327A 400A 1,555A Baa program incomee" A 10,921A ae" A 10,921A ae" A 7,523A ae" A 7,523A Baa indemnification incomee" A 143,341A ae" A 143,341A ae" A 96,925A ae" A 96,925A Noninterest income (2)2,464A 154,356A 271A 156,873A 2,704A A 104,798A 400A 107,902A NONINTEREST EXPENSESalaries and employee benefits\$12,041A 14,398A 8,550A 34,989A 11,793A 11,554A 8,537A 31,884A Occupancy\$1,781A 195A 1,228A 3,204A 1,992A 161A 209A 2,362A Data processing and software licenses\$2,094A 1,822A 1,900A 5,816A 1,872A 1,125A 815A 3,812A Legal and professional expenses\$50A 4,418A 2,835A 7,303A 1,069A 4,600A 2,038A 7,707A Other expense\$1,932A 3,392A 1,571A 6,895A 1,959A 3,071A 2,655A 6,85A Baa loan expenseae" A 53,913A ae" A 53,913A ae" A 39,587A ae" A 39,587A Baa fraud expenseae" A 2,707A ae" A 2,707A ae" A 3,536A ae" A 3,536A Total noninterest expense\$17,889A 80,845A 16,084A 114,827A 18,685A 63,634A 14,254A 96,573A Net income before income taxes\$19,303A 14,208A (9,775)23,736A 24,854A 17,946A (10,580)32,220A Income taxes\$4,134A 3,655A (2,449)5,340A 3,856A (2,737)6,923A Net income\$15,169A \$10,553A \$(7,326)18,396A 19,514A 14,090A (8,307)25,297A X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap SegmentReportingAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML R3 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Description of Business and Summary of Significant Accounting Policies - Additional Information (Details) 6 Months Ended Jun. 30, 2024 segment branch Accounting Policies [Abstract] A Number of reportable segments | segment 3 Number of branches | branch 14 X - DefinitionNumber of branches. + ReferencesNo definition available. + Details Name: ck1437958 NumberOfBranches Namespace Prefix: ck1437958 Data Type: xbrli:integerItemType Balance Type: na Period

[https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A + Details](#) Name: us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3:](#) [http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph \(aa\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.9-03\(6\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details](#) Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(aaa\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(aab\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details](#) Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments Securities - Amortized Cost and Fair Value of Debt Securities by Contractual Maturity (Details) - USD (\$) \$ in Thousands Jun. 30, 2024 Dec. 31, 2023 Amortized Cost ÃÂÃÂ Amortized Cost \$ 41 \$ 100,041 Fair Value ÃÂÃÂ Fair Value 39 \$ 99,504 Amortized Cost ÃÂÃÂ Amortized Cost 49,174 ÃÂÃÂ Fair Value ÃÂÃÂ Fair Value 48,526 ÃÂÃÂ U.S. agency residential mortgage-backed securities and collateralized mortgage obligations ÃÂÃÂ Amortized Cost ÃÂÃÂ Without single maturity date 41 ÃÂÃÂ Fair Value ÃÂÃÂ Without single maturity date 39 ÃÂÃÂ Amortized Cost ÃÂÃÂ Without single maturity date 49,174 ÃÂÃÂ Fair Value ÃÂÃÂ Without single maturity \$ 48,526 ÃÂÃÂ X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesFairValueAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2:](#) [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details](#) Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateAmortizedCost Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2:](#) [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details](#) Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details](#) Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details](#) Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestNamespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLossMaturityAllocatedAndSingleMaturityDateAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://](#)

SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3A + Details Name: us-gaap DebtSecuritiesHeldToMaturityAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod of time between issuance and maturity of customer deposits, in 'PnYmNdTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap MaturityOfTimeDeposits Namespace Prefix: us-gaap Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments Securities - Summary of Investment Securities Continuous Unrealized Loss Position (Details) \$ in Thousands Jun. 30, 2024 USD (\$) Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] A Available-for-sale, Less Than 12 Months, Fair Value \$ 0 Available-for-sale, Less Than 12 Months, Gross Unrealized Losses 0 Available-for-sale, 12 Months or Greater, Fair Value 39 Available-for-sale, 12 Months or Greater, Gross Unrealized Losses 2 Available-for-sale, Total Fair Value 39 Available-for-sale, Total Gross Unrealized Losses 2 Debt Securities, Held-to-Maturity, Unrealized Loss Position, Accumulated Loss [Abstract] A Total investment securities, Less Than 12 Months, Fair Value 28,671 Total investment securities, Less Than 12 Months, Gross Unrealized Losses 262 Total investment securities, 12 Months or Greater, Fair Value 11,223 Total investment securities, 12 Months or Greater, Gross Unrealized Losses 525 Total investment securities, Total Fair Value 39,894 Total investment securities, Total Gross Unrealized Losses 787 U.S. Agency collateralized mortgage obligations A Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] A Available-for-sale, Less Than 12 Months, Fair Value 0 Available-for-sale, Less Than 12 Months, Gross Unrealized Losses 0 Available-for-sale, 12 Months or Greater, Fair Value 39 Available-for-sale, 12 Months or Greater, Gross Unrealized Losses 2 Available-for-sale, Total Fair Value 39 Available-for-sale, Total Gross Unrealized Losses 2 U.S. Agency residential mortgage-backed securities A Debt Securities, Held-to-Maturity, Unrealized Loss Position, Accumulated Loss [Abstract] A Held-to-maturity, Less Than 12 Months, Fair Value 28,671 Held-to-maturity, Less Than 12 Months, Gross Unrealized Losses 262 Held-to-maturity, 12 Months or Greater, Fair Value 11,184 Held-to-maturity, 12 Months or Greater, Gross Unrealized Losses 523 Held-to-Maturity, Total Fair Value 39,855 Held-to-Maturity, Total Gross Unrealized Losses \$ 785 X - DefinitionDebt Securities, Available-for-Sale and Held-to-Maturity, Continuous Unrealized Loss Position, 12 Months or Longer + ReferencesNo definition available. + Details Name: ck1437958 DebtSecuritiesAvailableForSaleAndHeldToMaturityContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: ck1437958 Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt securities available for sale and held to maturity continuous unrealized loss position 12 months or longer accumulated loss. + ReferencesNo definition available. + Details Name: ck1437958 DebtSecuritiesAvailableForSaleAndHeldToMaturityContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: ck1437958 Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt securities available for sale and held to maturity continuous unrealized loss position less than 12 months fair value. + ReferencesNo definition available. + Details Name: ck1437958 DebtSecuritiesAvailableForSaleAndHeldToMaturityContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: ck1437958 Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt securities available for sale and held to maturity continuous unrealized loss position less than 12 months accumulated loss. + ReferencesNo definition available. + Details Name: ck1437958 DebtSecuritiesAvailableForSaleAndHeldToMaturityContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: ck1437958 Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt securities available for sale and held to maturity continuous unrealized loss position accumulated loss. + ReferencesNo definition available. + Details Name: ck1437958 DebtSecuritiesAvailableForSaleAndHeldToMaturityUnrealizedLossPositionAccumulatedLoss Namespace Prefix: ck1437958 Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt securities available for sale and held to maturity continuous unrealized loss position fair value. + ReferencesNo definition available. + Details Name: ck1437958 DebtSecuritiesAvailableForSaleAndHeldToMaturityUnrealizedLossPositionFairValue Namespace Prefix: ck1437958 Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap AvailableForSaleSecuritiesContinuousUnrealizedLossPositionAccumulatedLossAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity), in continuous loss position for 12 months or longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6 + Details Name: us-gaap HeldToMaturitySecuritiesContinuousUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity), in continuous loss position for less than 12 months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6 + Details Name: us-gaap HeldToMaturitySecuritiesContinuousUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity), in continuous loss position for less than 12 months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6 + Details Name: us-gaap HeldToMaturitySecuritiesContinuousUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), in unrealized loss position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6 + Details Name: us-gaap HeldToMaturitySecuritiesContinuousUnrealizedLossPositionFairValue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity), in continuous loss position for less than 12 months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6 + Details Name: us-gaap HeldToMaturitySecuritiesContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans and Allowance for Credit Losses - Additional Information (Details) \$ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD (\$) loan Jun. 30, 2023 USD (\$) loan Jun. 30, 2024 USD (\$) loan Jun. 30, 2023 USD (\$) loan Mar. 31, 2024 USD (\$) Dec. 31, 2023 USD (\$) Mar. 31, 2023 USD (\$) Dec. 31, 2022 USD (\$) Financing Receivable, Allowance for Credit Loss [Line Items] A A A A A A A Transfer from loans to loans held for sale A A \$ 255,672 \$ 189,838 A A A A Gain on sales of loans, net \$ 0 \$ 23 0 \$ 146 A A A A Loans held for sale 0 A 0 A \$ 0 A Accrued interest on loans 23,100 A 23,100 A 25,600 A A Pledged loans 3,178,546 A 3,178,546 A A 2,909,134 A A Balance of SBA and USDA loans and participations sold and serviced 5,800 A 5,800 A A 8,700 A A Balance of main street lending program loans and participations serviced 52,100 A 52,100 A A 53,400 A A Purchased loans 6,200 A 6,200 A A 8,100 A A Unamortized premium 120 A 120 A A 154 A A Purchased participation loans 48,900 A 48,900 A A 53,500 A A 90 Days or More Past Due and Still Accruing \$ 45,244 A \$ 45,244 A \$ 46,524 A A Threshold period for past due loans (in days) 90 days A 90 days A A A Accounts receivable, noncurrent, 90 days or more past due, still accruing A A A A 46,500 A A Number of loans restructured as troubled debt restructurings | loan 0 0 0 A A Allowance for credit losses \$ 147,914 \$ 110,762 \$ 147,914 \$ 110,762 \$ 139,258 116,958 \$ 89,123 \$ 74,029 Loans receivable 3,326,460 A 3,326,460 A A 3,026,092 A A Provision (Recapture) For Unfunded Commitments 435 (345) 4,075 (192) A A A Owner-Occupied Real Estate A A A A A A A Financing Receivable, Allowance for Credit Loss [Line Items] A A A A A A Commercial real estate loans 391,000 A 391,000 A A A A Non-Owner-Occupied Real Estate A A A A A A A Financing Receivable, Allowance for Credit Loss [Line Items] A A A A A A Commercial real estate loans 586,500 A 586,500 A A A A Multi-Family Residential Loans A A A A A A A Financing Receivable, Allowance for Credit Loss [Line Items] A A A A A A Commercial real estate loans 369,700 A 369,700 A A A A Farmland Loans A A A A A A A Financing Receivable, Allowance for Credit Loss [Line Items] A A A A A A Commercial real estate loans 10,800 A 10,800 A A A A Accounting Standards Update 2016-13 A A A A A A A Financing Receivable, Allowance for Credit Loss [Line Items] A A A A A A Allowance for credit losses A A A A 3,852 CBX A A A A A A A Financing Receivable, Allowance for Credit Loss [Line Items] A A A A A A Accounts receivable, noncurrent, 90 days or more past due, amount covered by credit enhancements \$ 43,900 A \$ 43,900 A A 42,000 A A Company's responsibility for credit losses (in percent) 5.00% A 5.00% A 10.00% A A Loans

receivable \$ 353,600 \$ 353,600 \$ Amount of loans that company is responsible for credit loss 17,700 \$ 17,700 \$ Minimum \$ \$ Financing Receivable, Allowance for Credit Loss [Line Items] \$ \$ \$ \$ \$ Sustained repayment performance period of loan placed on nonaccrual \$ 6 months \$ \$ \$ Percentage of collateral coverage to loan balance \$ 100.00% \$ \$ \$ \$ \$ Loan repayment extended period of time \$ 6 months \$ \$ \$ \$ \$ Unfunded Loan Commitment \$ \$ \$ \$ \$ Financing Receivable, Allowance for Credit Loss [Line Items] \$ \$ \$ \$ \$ Provision (Recapture) For Unfunded Commitments 435 (345) \$ 4,100 (192) \$ \$ \$ Asset Pledged as Collateral \$ \$ \$ \$ \$ Financing Receivable, Allowance for Credit Loss [Line Items] \$ \$ \$ \$ \$ Pledged loans 952,800 \$ 952,800 \$ \$ 982,200 \$ \$ Commercial And Industrial Loans Portfolio Segment [Member] \$ \$ \$ \$ \$ Financing Receivable, Allowance for Credit Loss [Line Items] \$ \$ \$ \$ \$ Capital call lines, provided to venture capital firms 109,100 \$ 109,100 \$ 87,500 \$ \$ Balance of main street lending program loans and participations serviced 2,700 \$ 2,700 \$ 2,800 \$ \$ Allowance for credit losses 12,103 9,551 12,103 9,551 \$ 10,790 8,877 8,651 4,831 Loans receivable 144,436 \$ 144,436 \$ 149,502 \$ \$ Commercial And Industrial Loans Portfolio Segment [Member] | Accounting Standards Update 2016-13 \$ \$ \$ \$ \$ Financing Receivable, Allowance for Credit Loss [Line Items] \$ \$ \$ \$ \$ Allowance for credit losses \$ \$ \$ \$ 1,428 Consumer And Other Loans [Member] \$ \$ \$ \$ \$ Financing Receivable, Allowance for Credit Loss [Line Items] \$ \$ \$ \$ \$ Overdrafts included in loans 894 \$ 894 \$ 2,800 \$ \$ Allowance for credit losses 106,850 \$ 78,871 106,850 \$ 78,871 \$ 99,764 81,205 \$ 60,236 50,996 Loans receivable 14,220 \$ 14,220 \$ 1,628 \$ \$ Consumer And Other Loans [Member] | Accounting Standards Update 2016-13 \$ \$ \$ \$ \$ Financing Receivable, Allowance for Credit Loss [Line Items] \$ \$ \$ \$ \$ Allowance for credit losses \$ \$ \$ \$ \$ 2,315 Community Bank \$ \$ \$ \$ \$ Financing Receivable, Allowance for Credit Loss [Line Items] \$ \$ \$ \$ \$ Overdrafts included in loans 11 \$ 11 \$ 255 \$ \$ CCBX \$ \$ \$ \$ \$ Financing Receivable, Allowance for Credit Loss [Line Items] \$ \$ \$ \$ \$ Overdrafts included in loans \$ 883 \$ 883 \$ 2,500 \$ \$ Threshold period for past due loans (in days) 180 days \$ 180 days \$ \$ \$ Consumer Portfolio Segment | Installment/Closed-End Consumer Loans \$ \$ \$ \$ \$ Financing Receivable, Allowance for Credit Loss [Line Items] \$ \$ \$ \$ \$ Threshold period for past due loans (in days) 120 days \$ 120 days \$ \$ \$ Threshold period for past due loans, charge off (in days) 120 days \$ 120 days \$ 120 days \$ \$ Consumer Portfolio Segment | Revolving/Open-End Consumer Loans \$ \$ \$ \$ \$ Financing Receivable, Allowance for Credit Loss [Line Items] \$ \$ \$ \$ \$ Threshold period for past due loans (in days) 180 days \$ 180 days \$ \$ \$ Threshold period for past due loans, charge off (in days) 180 days \$ 180 days \$ \$ \$ CCBX Loans \$ \$ \$ \$ \$ Financing Receivable, Allowance for Credit Loss [Line Items] \$ \$ \$ \$ \$ Transfer from loans to loans held for sale \$ 255,700 \$ \$ \$ \$ \$ Proceeds from sales of loans held for sale \$ 255,700 \$ \$ \$ \$ \$ Consumer and other loans \$ 976,100 \$ 976,100 \$ 816,400 \$ \$ Commercial and industrial loans 4,500 \$ 4,500 \$ 6,300 \$ \$ Residential real estate loans 288,000 \$ 288,000 \$ 238,000 \$ \$ CCBX Loans | Consumer Loan \$ \$ \$ \$ \$ Financing Receivable, Allowance for Credit Loss [Line Items] \$ \$ \$ \$ \$ Purchased loans 48,500 \$ 48,500 \$ 46,500 \$ \$ Consumer and other loans 44,000 \$ 44,000 \$ 40,200 \$ \$ Unsecured CCBX Partner Loan \$ \$ \$ \$ \$ Financing Receivable, Allowance for Credit Loss [Line Items] \$ \$ \$ \$ \$ Commercial and industrial loans 41,700 \$ 41,700 \$ \$ \$ CARES Act Paycheck Protection Program | Commercial And Industrial Loans Portfolio Segment [Member] \$ \$ \$ \$ \$ Financing Receivable, Allowance for Credit Loss [Line Items] \$ \$ \$ \$ \$ Balance of SBA and USDA loans and participations serviced 2,700 \$ 2,700 \$ 3,000 \$ \$ Small Business Administration | Commercial And Industrial Loans Portfolio Segment [Member] \$ \$ \$ \$ \$ Financing Receivable, Allowance for Credit Loss [Line Items] \$ \$ \$ \$ \$ Percentage of unsecured, guaranteed and loan \$ 100.00% \$ \$ \$ Capital call lines \$ \$ \$ \$ \$ Financing Receivable, Allowance for Credit Loss [Line Items] \$ \$ \$ \$ \$ Commercial and industrial loans \$ 109,100 \$ 109,100 \$ 87,500 \$ \$ X - DefinitionAmount of loans purchased with remaining balances. + ReferencesNo definition available. + Details Name: ck1437958 AmountOfLoansPurchasedWithRemainingBalances Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCapital call amount. + ReferencesNo definition available. + Details Name: ck1437958 CapitalCallAmount Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCommercial and industrial loans. + ReferencesNo definition available. + Details Name: ck1437958 CommercialAndIndustrialLoans Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCommercial Real Estate Loans + ReferencesNo definition available. + Details Name: ck1437958 CommercialRealEstateLoans Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionConsumer and other loans. + ReferencesNo definition available. + Details Name: ck1437958 ConsumerAndOtherLoans Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinancing Receivable, Allowance for Credit Loss, Excluding Accrued Interest, Responsibility Of Company, Percentage + ReferencesNo definition available. + Details Name: ck1437958_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterestResponsibilityOfCompanyPercentage Namespace Prefix: ck1437958_Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionFinancing Receivable, Excluding Accrued Interest, 90 Days or More Past Due, Amount Covered by Credit Enhancements + ReferencesNo definition available. + Details Name: ck1437958_FinancingReceivableExcludingAccruedInterest90DaysOrMorePastDueAmountCoveredByCreditEnhancements Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinancing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss, Responsibility Credit Losses, Amount + ReferencesNo definition available. + Details Name: ck1437958_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossResponsibilityCreditLossesAmount Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinancing Receivable, Restructures, Number of Contracts + ReferencesNo definition available. + Details Name: ck1437958_FinancingReceivableRestructuresNumberOfContracts Namespace Prefix: ck1437958_Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLoan repayment extended period of time. + ReferencesNo definition available. + Details Name: ck1437958_LoanRepaymentExtendedPeriodOfTime Namespace Prefix: ck1437958_Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionMain street lending program loans and participations serviced. + ReferencesNo definition available. + Details Name: ck1437958_MainStreetLendingProgramLoansAndParticipationsServiced Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of collateral coverage to loan balance. + ReferencesNo definition available. + Details Name: ck1437958_PercentageOfCollateralCoverageToLoanBalance Namespace Prefix: ck1437958_Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of unsecured, guaranteed and loan. + ReferencesNo definition available. + Details Name: ck1437958_PercentageOfUnsecuredGuaranteedAndLoan Namespace Prefix: ck1437958_Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionReserve for unfunded commitments. + ReferencesNo definition available. + Details Name: ck1437958_ProvisionRecaptureForUnfundedCommitments Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPurchased participation loans with remaining balances. + ReferencesNo definition available. + Details Name: ck1437958_PurchasedParticipationLoansWithRemainingBalances Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionResidential real estate loans. + ReferencesNo definition available. + Details Name: ck1437958_ResidentialRealEstateLoans Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSmall business administration and United States Department of Agriculture loans and participations serviced. + ReferencesNo definition available. + Details Name: ck1437958_SmallBusinessAdministrationAndUnitedStatesDepartmentOfAgricultureLoansAndParticipationsServiced Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSmall business administration and United States Department of Agriculture loans and participations sold and serviced. + ReferencesNo definition available. + Details Name: ck1437958_SmallBusinessAdministrationAndUnitedStatesDepartmentOfAgricultureLoansAndParticipationsSoldAndServiced Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSustained repayment performance period of loan placed on nonaccrual. + ReferencesNo definition available. + Details Name: ck1437958_SustainedRepaymentPerformancePeriodOfLoanPlacedOnNonaccrual Namespace Prefix: ck1437958_Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of accounts receivable, classified as noncurrent, 90 days or more past due and still accruing. + ReferencesReference 1: [http://www.xbrli.org/2003/role/disclosureRef-Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16](http://www.xbrli.org/2003/role/disclosureRef-Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16) + Details Name: us-gaap AccountsReceivableNoncurrent90DaysOrMorePastDueStillAccruing Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of payments made in excess of existing cash balances, which will be honored by the bank but reflected as a loan to the entity. Overdrafts generally have a very short time frame for correction or repayment and are therefore more similar to short-term bank financing than trade financing. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(20\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/21474780566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-10](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/21474780566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-10) + Details Name: us-gaap BankOverdrafts Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of accrued interest on financing receivable. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef-Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B> + Details Name: us-gaap FinancingReceivableAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1:

230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_TransferOfLoansHeldForSaleToPortfolioLoans1 Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_CollateralAxis=ck1437958 OwnerOccupiedRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=ck1437958 NonOwnerOccupiedRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=ck1437958 MultiFamilyResidentialLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=ck1437958 FarmlandLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate201613Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=ck1437958 CCBXMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_UnfundedLoanCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_PledgedStatusAxis=us-gaap_AssetPledgedAsCollateralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=ck1437958 CommercialAndIndustrialLoansPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=ck1437958 ConsumerAndOtherLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=ck1437958 CommunityBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=ck1437958 CCBXMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ck1437958 InstallmentClosedEndConsumerLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ck1437958 RevolvingOpenEndConsumerLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoansInsuredOrGuaranteedByGovernmentAuthoritiesAxis=ck1437958 CCBXLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoansInsuredOrGuaranteedByGovernmentAuthoritiesAxis=ck1437958 UnsecuredCCBXPartnerLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoansInsuredOrGuaranteedByGovernmentAuthoritiesAxis=ck1437958 CARESActPaycheckProtectionProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoansInsuredOrGuaranteedByGovernmentAuthoritiesAxis=ck1437958 SmallBusinessAdministrationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoansInsuredOrGuaranteedByGovernmentAuthoritiesAxis=ck1437958 CCBXCapitalCallLinesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans and Allowance for Credit Losses - Composition of Loan Portfolio (Details) - USD (\$) \$ in Thousands Jun. 30, 2024 Dec. 31, 2023 Other than Temporary Impairment, Credit Losses Recognized in Earnings [Line Items] Á Gross loans receivable \$ 3,334,202 \$ 3,033,392 Financing Receivable, Unamortized Loan Cost (Fee) and Purchase Premium (Discount) (7,742) (7,300) Loans receivable 3,326,460 3,026,092 Construction, land and land development loans Á Other than Temporary Impairment, Credit Losses Recognized in Earnings [Line Items] Á Gross loans receivable 173,064 Real Estate Portfolio Segment | Residential real estate loans Á Other than Temporary Impairment, Credit Losses Recognized in Earnings [Line Items] Á Gross loans receivable 517,589 Á Loans receivable 229,639 225,391 Real Estate Portfolio Segment | Commercial real estate loans Á Other than Temporary Impairment, Credit Losses Recognized in Earnings [Line Items] Á Gross loans receivable 1,357,979 Á Loans receivable 1,357,979 Á Loans receivable 990,270 Á Loans receivable 14,220 1,628 Community Bank Á Other than Temporary Impairment, Credit Losses Recognized in Earnings [Line Items] Á Gross loans receivable 1,919,338 1,837,154 Community Bank | Commercial and industrial loans Á Other than Temporary Impairment, Credit Losses Recognized in Earnings [Line Items] Á Gross loans receivable 144,436 149,502 Community Bank | Construction, land and land development loans Á Other than Temporary Impairment, Credit Losses Recognized in Earnings [Line Items] Á Gross loans receivable 173,064 157,100 Community Bank | Real Estate Portfolio Segment | Residential real estate loans Á Other than Temporary Impairment, Credit Losses Recognized in Earnings [Line Items] Á Gross loans receivable 229,639 225,391 Community Bank | Real Estate Portfolio Segment | Commercial real estate loans Á Other than Temporary Impairment, Credit Losses Recognized in Earnings [Line Items] Á Gross loans receivable 1,357,979 1,303,533 Community Bank | Consumer And Other Loans [Member] Á Other than Temporary Impairment, Credit Losses Recognized in Earnings [Line Items] Á Gross loans receivable 14,220 1,628 CCBX Á Other than Temporary Impairment, Credit Losses Recognized in Earnings [Line Items] Á Gross loans receivable 1,414,864 1,196,238 CCBX | Commercial and industrial loans | Capital call lines Á Other than Temporary Impairment, Credit Losses Recognized in Earnings [Line Items] Á Gross loans receivable 109,133 87,494 CCBX | Commercial and industrial loans | All other commercial & industrial loans Á Other than Temporary Impairment, Credit Losses Recognized in Earnings [Line Items] Á Gross loans receivable 41,731 54,298 CCBX | Real Estate Portfolio Segment | Residential real estate loans Á Other than Temporary Impairment, Credit Losses Recognized in Earnings [Line Items] Á Gross loans receivable 287,950 238,035 CCBX | Consumer And Other Loans [Member] Á Other than Temporary Impairment, Credit Losses Recognized in Earnings [Line Items] Á Gross loans receivable 426,809 310,574 CCBX | Consumer And Other Loans [Member] | Credit Card Á Other than Temporary Impairment, Credit Losses Recognized in Earnings [Line Items] Á Gross loans receivable \$ 549,241 \$ 505,837 X - Definition Amortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definition Amortized cost excluding accrued interest, before allowance for credit loss, fee, and loan in process, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definition Amount of unamortized loan commitment, origination, and other costs (fees) and purchase premium (discount) on financing receivable recognized as adjustment to yield. Excludes financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481598/310-20-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 20 -Topic 310 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-3 + Details Name: us-gaap_FinancingReceivableUnamortizedLoanCommitmentOriginationFeeAndPremiumDiscount Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definition Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_OtherThanTemporaryImpairmentCreditLossesRecognizedInEarningsLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=ck1437958 ConstructionLandAndLandDevelopmentPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=ck1437958 RealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ck1437958 ResidentialRealEstateLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ck1437958 CommercialRealEstateLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ck1437958 ConsumerAndOtherLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ck1437958 CCBXSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ck1437958 CCBXCapitalCallLinesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ck1437958 OtherCommercialAndIndustrialLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_CreditCardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans and Allowance for Credit Losses - Summary of an Age Analysis of Past Due Loans (Details) - USD (\$) \$ in Thousands Jun. 30, 2024 Dec. 31, 2023 Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable \$ 3,334,202 \$ 3,033,392 90 Days or More Past Due and Still Accruing 45,244 46,524 Financing Receivable, Unamortized Loan Cost (Fee) and Purchase Premium (Discount) (7,742) (7,300) Loans receivable 3,326,460 3,026,092 30-89 Days Past Due Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 53,830 64,705 90 Days or More Past Due Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 53,188 53,669 Total Past Due Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 107,018 118,374 Current Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 3,227,184 2,915,018 Construction, land and land development loans Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 173,064 90 Days or More Past Due and Still Accruing Á Construction, land and land development loans | 30-89 Days Past Due Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable Á Construction, land and land development loans | 90 Days or More Past Due Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable Á Construction, land and land development loans | Total Past Due Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable Á Construction, land and land development loans | Current Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable Á Real Estate Portfolio Segment | Residential real estate loans Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 517,589 Á Loans receivable 229,639 225,391 Real Estate Portfolio Segment | Commercial real estate loans Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 1,357,979 Á Loans receivable 1,357,979 1,303,533 Consumer And Other Loans [Member] Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 990,270 Á Loans receivable 14,220 1,628 Community Bank Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 1,919,338 1,837,154 90 Days or More Past Due and Still Accruing 0 0 Community Bank | 30-89 Days Past Due Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 235 46 Community Bank | 90 Days or More Past Due Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 7,944 7,145 Community Bank | Total Past Due Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 8,179 7,191 Community Bank | Current Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 1,911,159 1,829,963 Community Bank | Commercial and industrial loans Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 144,436 149,502 90 Days or More Past Due and Still Accruing 0 0 Community Bank | Commercial and industrial loans | 30-89 Days Past Due Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 0 0 Community Bank | Commercial and industrial loans | Total Past Due Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 0 0 Community Bank | Commercial and industrial loans | Total Past Due Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 0 0 Community Bank | Commercial and industrial loans | Current Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 144,436 149,502 Community Bank | Construction, land and land development loans Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 173,064 157,100 90 Days or More Past Due and Still Accruing 0 0 Community Bank | Construction, land and land development loans | 30-89 Days Past Due Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 0 0 Community Bank | Construction, land and land development loans | Total Past Due Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 0 0 Community Bank | Construction, land and land development loans | 90 Days or More Past Due Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 0 0 Community Bank | Construction, land and land development loans | Current Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 173,064 157,100 Community Bank | Real Estate Portfolio Segment | Residential real estate loans Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 229,639 225,391 90 Days or More Past Due and Still Accruing 0 0 Community Bank | Real Estate Portfolio Segment | Commercial real estate loans Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 1,911,159 1,829,963 Community Bank | Real Estate Portfolio Segment | 30-89 Days Past Due | Residential real estate loans Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 0 44 Community Bank | Real Estate Portfolio Segment | 30-89 Days Past Due | Commercial real estate loans Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 233 0 Community Bank | Real Estate Portfolio Segment | 90 Days or More Past Due | Residential real estate loans Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 213 0 Community Bank | Real Estate Portfolio Segment | 90 Days or More Past Due | Commercial real estate loans Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 7,731 7,145 Community Bank | Real Estate Portfolio Segment | Total Past Due | Residential real estate loans Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 213 44 Community Bank | Real Estate Portfolio Segment | Total Past Due | Commercial real estate loans Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 7,964 7,145 Community Bank | Real Estate Portfolio Segment | Current | Residential real estate loans Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 229,426 225,347 Community Bank | Real Estate Portfolio Segment | Current | Commercial real estate loans Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 1,350,015 1,296,388 Community Bank | Consumer And Other Loans [Member] Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 14,220 1,628 90 Days or More Past Due and Still Accruing 0 0 Community Bank | Consumer And Other Loans [Member] | 30-89 Days Past Due Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 2 2 Community Bank | Consumer And Other Loans [Member] | 90 Days or More Past Due Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 2 2 Community Bank | Consumer And Other Loans [Member] | Total Past Due Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 2 2 Community Bank | Consumer And Other Loans [Member] | Current Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 14,218 1,626 CCBX Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 1,414,864 1,196,238 90 Days or More Past Due and Still Accruing 45,244 46,524 CCBX | 30-89 Days Past Due Á Financing Receivable Recorded Investment Past Due [Line Items] Á Gross loans receivable 53,595 64,659 CCBX | 90 Days or More Past Due Á Financing Receivable Recorded Investment Past Due [Line Items] Á

[gloss loans receivable 45,244 46,284 CCBX | Total Past Due | Financing Receivable Recorded Investment Past Due \[Line Items\] | Gross loans receivable 98,839 111,183 CCBX | Current](#)

[| A Financing Receivable Recorded Investment Past Due \[Line Items\] | A Gross loans receivable 1,316,025 1,085,055 CCBX | Commercial and industrial loans | Capital call lines | A](#)

[Financing Receivable Recorded Investment Past Due \[Line Items\] | A Gross loans receivable 109,133 87,494 90 Days or More Past Due and Still Accruing 0 0 CCBX | Commercial and](#)

[industrial loans | CCBX Other Commercial and Industrial Loans | A Financing Receivable Recorded Investment Past Due \[Line Items\] | A Gross loans receivable 41,731 54,298 90 Days or](#)

[More Past Due and Still Accruing 1,278 2,086 CCBX | Commercial and industrial loans | 30-89 Days Past Due | Capital call lines | A Financing Receivable Recorded Investment Past Due \[Line](#)

[Items\] | A Gross loans receivable 0 0 CCBX | Commercial and industrial loans | 30-89 Days Past Due | CCBX Other Commercial and Industrial Loans | A Financing Receivable Recorded](#)

[Investment Past Due \[Line Items\] | A Gross loans receivable 3,145 3,433 CCBX | Commercial and industrial loans | 90 Days or More Past Due | Capital call lines | A Financing Receivable](#)

[Recorded Investment Past Due \[Line Items\] | A Gross loans receivable 0 0 CCBX | Commercial and industrial loans | 90 Days or More Past Due | CCBX Other Commercial and Industrial Loans](#)

[| A Financing Receivable Recorded Investment Past Due \[Line Items\] | A Gross loans receivable 1,278 2,086 CCBX | Commercial and industrial loans | Total Past Due | Capital call lines | A](#)

[Financing Receivable Recorded Investment Past Due \[Line Items\] | A Gross loans receivable 0 0 CCBX | Commercial and industrial loans | Total Past Due | CCBX Other Commercial and](#)

[Industrial Loans | A Financing Receivable Recorded Investment Past Due \[Line Items\] | A Gross loans receivable 4,423 5,519 CCBX | Commercial and industrial loans | Current | Capital call](#)

[lines | A Financing Receivable Recorded Investment Past Due \[Line Items\] | A Gross loans receivable 109,133 87,494 CCBX | Commercial and industrial loans | Current | CCBX Other](#)

[Commercial and Industrial Loans | A Financing Receivable Recorded Investment Past Due \[Line Items\] | A Gross loans receivable 37,308 48,779 CCBX | Real Estate Portfolio Segment |](#)

[Residential real estate loans | A Financing Receivable Recorded Investment Past Due \[Line Items\] | A Gross loans receivable 287,950 238,035 90 Days or More Past Due and Still Accruing](#)

[2,722 1,115 CCBX | Real Estate Portfolio Segment | 30-89 Days Past Due | Residential real estate loans | A Financing Receivable Recorded Investment Past Due \[Line Items\] | A Gross loans](#)

[receivable 3,556 3,198 CCBX | Real Estate Portfolio Segment | 90 Days or More Past Due | Residential real estate loans | A Financing Receivable Recorded Investment Past Due \[Line Items\] | A](#)

[Gross loans receivable 2,722 1,115 CCBX | Real Estate Portfolio Segment | Total Past Due | Residential real estate loans | A Financing Receivable Recorded Investment Past Due \[Line](#)

[Items\] | A Gross loans receivable 6,278 4,313 CCBX | Real Estate Portfolio Segment | Current | Residential real estate loans | A Financing Receivable Recorded Investment Past Due \[Line](#)

[Items\] | A Gross loans receivable 281,672 233,722 CCBX | Consumer And Other Loans \[Member\] | A Financing Receivable Recorded Investment Past Due \[Line Items\] | A Gross loans](#)

[receivable 426,809 310,574 CCBX | Consumer And Other Loans \[Member\] | Credit Card | A Financing Receivable Recorded Investment Past Due \[Line Items\] | A Gross loans receivable](#)

[549,241 505,837 90 Days or More Past Due and Still Accruing 36,465 34,835 CCBX | Consumer And Other Loans \[Member\] | Other Consumer and Other Loans | A Financing Receivable](#)

[Recorded Investment Past Due \[Line Items\] | A Gross loans receivable 426,809 310,574 90 Days or More Past Due and Still Accruing 4,779 8,488 CCBX | Consumer And Other Loans](#)

[\[Member\] | 30-89 Days Past Due | Credit Card | A Financing Receivable Recorded Investment Past Due \[Line Items\] | A Gross loans receivable 27,441 28,383 CCBX | Consumer And Other](#)

[Loans \[Member\] | 30-89 Days Past Due | Other Consumer and Other Loans | A Financing Receivable Recorded Investment Past Due \[Line Items\] | A Gross loans receivable 19,453 29,645](#)

[CCBX | Consumer And Other Loans \[Member\] | 90 Days or More Past Due | Credit Card | A Financing Receivable Recorded Investment Past Due \[Line Items\] | A Gross loans receivable](#)

[36,465 34,835 CCBX | Consumer And Other Loans \[Member\] | 90 Days or More Past Due | Other Consumer and Other Loans | A Financing Receivable Recorded Investment Past Due \[Line](#)

[Items\] | A Gross loans receivable 4,779 8,488 CCBX | Consumer And Other Loans \[Member\] | Total Past Due | Credit Card | A Financing Receivable Recorded Investment Past Due \[Line](#)

[Items\] | A Gross loans receivable 63,906 63,218 CCBX | Consumer And Other Loans \[Member\] | Total Past Due | Other Consumer and Other Loans | A Financing Receivable Recorded](#)

[Investment Past Due \[Line Items\] | A Gross loans receivable 24,232 38,133 CCBX | Consumer And Other Loans \[Member\] | Current | Credit Card | A Financing Receivable Recorded](#)

[Investment Past Due \[Line Items\] | A Gross loans receivable 485,335 442,619 CCBX | Consumer And Other Loans \[Member\] | Current | Other Consumer and Other Loans | A Financing](#)

[Receivable Recorded Investment Past Due \[Line Items\] | A Gross loans receivable 402,577 \\$ 272,441 X - DefinitionAmortized cost excluding accrued interest, of financing receivable 90 days](#)

[or more past due and still accruing. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting](#)

[Standards Codification -Section 50 -Paragraph 16 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-](#)

[gaap_FinancingReceivableExcludingAccruedInterest90DaysOrMorePastDueStillAccruing Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type:](#)

[instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1:](#)

[http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI](#)

[https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -](#)

[Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting](#)

[Standards Codification -Section 50 -Paragraph 5 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-](#)

[gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X -](#)

[DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, fee, and loan in process, of financing receivable. Excludes net investment in lease. + ReferencesReference 1:](#)

[http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210-9-03\(7\)\) -Publisher FASB -](#)

[URI https://asc.fasb.org/1943274/2147478546/942-20-50-S99-1 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess](#)

[Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These](#)

[concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1:](#)

[http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI](#)

[https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -](#)

[Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentPastDueLineItems Namespace](#)

[Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized loan commitment, origination, and other costs \(fees\) and purchase](#)

[premium \(discount\) on financing receivable recognized as adjustment to yield. Excludes financing receivable covered under loss sharing agreement. + ReferencesReference 1:](#)

[http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI](#)

[https://asc.fasb.org/1943274/2147481598/310-20-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -](#)

[Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Name Accounting](#)

[Standards Codification -Section 50 -Paragraph 3 -SubTopic 20 -Topic 310 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-3 + Details Name: us-](#)

[gaap_FinancingReceivableUnamortizedLoanCommitmentOriginationFeeAndPremiumDiscount Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type:](#)

[instant X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=ck1437958 FinancialAssetSotTo89DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period](#)

[Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember Namespace Prefix: Data Type: na Balance](#)

[Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X -](#)

[Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetNotPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-](#)

[gaap_FinancingReceivablePortfolioSegmentAxis=ck1437958 ConstructionLandAndLandDevelopmentPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X -](#)

[Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=ck1437958 RealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details](#)

[Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=ck1437958 ResidentialRealEstateLoansMember Namespace Prefix: Data Type: na Balance Type: Period](#)

[Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=ck1437958 CommercialRealEstateLoansMember Namespace Prefix: Data](#)

[Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=ck1437958 ConsumerAndOtherLoansMember Namespace Prefix: Data Type: na Balance](#)

[Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ck14](#)

Consumer And Other Loans [Member] | Other Consumer and Other Loans Á Financing Receivable, Modified [Line Items] Á Total 7,574 Total 5,345 CCBX | Interest Rate Reduction Á Financing Receivable, Modified [Line Items] Á Total 9,228 Total 5,416 CCBX | Interest Rate Reduction | Commercial and industrial loans | CCBX Other Commercial and Industrial Loans Á Financing Receivable, Modified [Line Items] Á Total 0 Total 0 CCBX | Interest Rate Reduction | Consumer And Other Loans [Member] | Credit Card Á Financing Receivable, Modified [Line Items] Á Total 9,228 Total 5,416 CCBX | Interest Rate Reduction | Consumer And Other Loans [Member] | Other Consumer and Other Loans Á Financing Receivable, Modified [Line Items] Á Total 0 Total 0 CCBX | Principal Forgiveness & Payment Delay Á Financing Receivable, Modified [Line Items] Á Total 13,267 Total 6,549 CCBX | Principal Forgiveness & Payment Delay | Commercial and industrial loans | CCBX Other Commercial and Industrial Loans Á Financing Receivable, Modified [Line Items] Á Total 364 Total 223 CCBX | Principal Forgiveness & Payment Delay | Consumer And Other Loans [Member] | Credit Card Á Financing Receivable, Modified [Line Items] Á Total 0 Total 0 CCBX | Principal Forgiveness & Payment Delay | Consumer And Other Loans [Member] | Other Consumer and Other Loans Á Financing Receivable, Modified [Line Items] Á Total 12,903 Total 6,326 CCBX | Principal Forgiveness, Payment Delay & Term Extension Á Financing Receivable, Modified [Line Items] Á Total 1,722 Total 698 CCBX | Principal Forgiveness, Payment Delay & Term Extension | Commercial and industrial loans | CCBX Other Commercial and Industrial Loans Á Financing Receivable, Modified [Line Items] Á Total 0 Total 0 CCBX | Principal Forgiveness, Payment Delay & Term Extension | Consumer And Other Loans [Member] | Credit Card Á Financing Receivable, Modified [Line Items] Á Total 0 Total 0 CCBX | Principal Forgiveness, Payment Delay & Term Extension | Consumer And Other Loans [Member] | Other Consumer and Other Loans Á Financing Receivable, Modified [Line Items] Á Total 1,722 Total 698 X - DefinitionAmortized cost excluding accrued interest, of financing receivable 12 months after modification for debtor experiencing financial difficulty. - ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481962/310-10-50-42> & Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestModifiedPast12Months Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable modified during period for debtor experiencing financial difficulty. - ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481962/310-10-50-42> & Details Name: us-gaap_FinancingReceivableModificationToTotalFinancingReceivablesExcludingAccruedInterestPercent Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. - ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481962/310-10-50-34>Reference 2: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481962/310-10-50-33>Reference 3: <http://www.xbrl.org/2003/role/exampleRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481933/310-10-55-12A>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481962/310-10-50-42>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481962/310-10-50-42> & Details Name: us-gaap_FinancingReceivableModificationsLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of decrease in weighted average contractual interest rate of financing receivable modified for debtor experiencing financial difficulty. - ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481933/310-10-55-12A> & Details Name: us-gaap_FinancingReceivableModifiedWeightedAverageInterestRateDecreaseFromModification Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPeriod of increase in weighted average maturity of financing receivable modified for debtor experiencing financial difficulty, in 'PnYnMnDnTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. - ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481933/310-10-55-12A> & Details Name: us-gaap_FinancingReceivableModifiedWeightedAverageTermIncreaseFromModification Namespace Prefix: us-gaap_Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of commitment to lend additional funds to debtor experiencing financial difficulty for which creditor has modified terms of financing receivable. - ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 310 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481746/310-10-50-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481962/310-10-50-36> & Details Name: us-gaap_LoansAndLeasesReceivableImpairedCommitmentToLend Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ck1437958_CCBXSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=ck1437958_CCBXOtherCommercialAndIndustrialLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=ck1437958_ResidentialRealEstateLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=ck1437958_ConsumerAndOtherLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=us-gaap_CreditCardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=ck1437958_OtherConsumerAndOtherLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_PrincipalForgivenessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=ck1437958_FinancialAsset30T89DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ExtendedMaturityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ContractualInterestRateReductionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ExtendedMaturityAndPrincipalForgivenessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=ck1437958_ExtendedMaturityPrincipalForgivenessAndPaymentDeferralMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans and Allowance for Credit Losses - Summary of Risk Category of Loans by Class of Loans (Details) - USD (\$) \$ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Mar. 31, 2024 Jun. 30, 2024 Dec. 31, 2023 Financing Receivable, Credit Quality Indicator [Line Items] Á Á Á Loans receivable Á \$ 3,326,460 \$ 3,026,092 Total Community Bank Loans Portfolio Segment Á Á Á Financing Receivable, Credit Quality Indicator [Line Items] Á Á Á 2024 Á 105,747 367,855 2023, current period gross write-offs Á 17 18 2023 Á 408,798 455,021 2022, current period gross write-offs Á 0 0 2022 Á 434,333 309,306 2021, current period gross write-offs Á 0 0 2021 Á 297,847 192,002 2020, current period gross write-offs Á 0 0 2020 Á 179,852 179,206 2019, current period gross write-offs Á 0 0 Prior Á 415,422 261,254 Prior, current period gross write-offs Á 0 46 Revolving Loans Amortized Cost Basis Á 74,578 69,583 Rev

[illegible]

60,918 2022, current period gross write-offs Á 26,457 45,617 2022 Á 40,255 7,374 2021, current period gross write-offs Á 10,879 11,589 2021 Á 4,513 109 2020, current period gross write-offs Á 2,501 100 2020 Á 63 425 2019, current period gross write-offs Á 24 346 Prior Á 457 327 Prior, current period gross write-offs Á 149 217 Revolving Loans Amortized Cost Basis Á 982,094 835,614 Revolving Loans Amortized Cost Basis, current period gross write-offs Á 72,687 72,401 Revolving Loans Converted To Term Á 16,198 27,618 Revolving Loans Converted To Term, current period gross write-offs Á 0 0 Loans receivable Á 1,414,864 1,196,238 Total, current period gross write-offs Á 114,184 151,933 Commercial And Industrial Loans Portfolio Segment [Member] Á Á Á Financing Receivable, Credit Quality Indicator [Line Items] Á Á Á 2024 Á 15,160 15,882 2023, current period gross write-offs Á 0 0 2023 Á 13,199 56,428 2022, current period gross write-offs Á 0 0 2022 Á 45,396 15,566 2021, current period gross write-offs Á 0 0 2021 Á 14,289 10,155 2020, current period gross write-offs Á 0 0 2020 Á 9,156 12,429 2019, current period gross write-offs Á 0 0 Prior Á 9,015 1,442 Prior, current period gross write-offs Á 0 46 Revolving Loans Amortized Cost Basis Á 37,333 36,580 Revolving Loans Amortized Cost Basis, current period gross write-offs Á 0 0 Revolving Loans Converted To Term Á 888 1,020 Revolving Loans Converted To Term, current period gross write-offs Á 0 0 Loans receivable Á 144,436 149,502 Total, current period gross write-offs Á 0 46 Commercial And Industrial Loans Portfolio Segment [Member] | Capital call lines | CCBX Loans Á Á Á Financing Receivable, Credit Quality Indicator [Line Items] Á Á Á 2024 Á 0 0 2023, current period gross write-offs Á 0 0 2023 Á 0 0 2022, current period gross write-offs Á 0 0 2022 Á 0 0 2021, current period gross write-offs Á 0 0 2021 Á 0 0 2020, current period gross write-offs Á 0 0 Prior Á 0 0 Prior, current period gross write-offs Á 0 0 Revolving Loans Amortized Cost Basis Á 109,133 87,494 Revolving Loans Amortized Cost Basis, current period gross write-offs Á 0 0 Revolving Loans Converted To Term Á 0 0 Revolving Loans Converted To Term, current period gross write-offs Á 109,133 87,494 Total, current period gross write-offs Á 0 0 Commercial And Industrial Loans Portfolio Segment [Member] | CCBX Other Commercial and Industrial Loans | CCBX Loans Á Á Á Financing Receivable, Credit Quality Indicator [Line Items] Á Á Á 2024 Á 0 43,600 2023, current period gross write-offs Á 52 3,848 2023 Á 32,482 7,112 2022, current period gross write-offs Á 6,694 2,502 2022 Á 5,156 9 2021, current period gross write-offs Á 1,257 15 2021 Á 7 11 2020, current period gross write-offs Á 0 16 2020 Á 9 0 2019, current period gross write-offs Á 0 0 Prior Á 0 0 Prior, current period gross write-offs Á 0 0 Revolving Loans Amortized Cost Basis Á 4,077 3,566 Revolving Loans Amortized Cost Basis, current period gross write-offs Á 564 224 Revolving Loans Converted To Term Á 0 0 Revolving Loans Converted To Term, current period gross write-offs Á 0 0 Loans receivable Á 41,731 54,298 Total, current period gross write-offs Á 8,567 6,605 Real Estate Portfolio Segment | Residential real estate loans Á Á Á Financing Receivable, Credit Quality Indicator [Line Items] Á Á Á 2024 Á 8,434 32,352 2023, current period gross write-offs \$ 0 0 2023 Á 31,802 42,460 2022, current period gross write-offs 0 0 Á 2022 Á 40,435 41,157 2021, current period gross write-offs 0 0 Á 2021 Á 40,996 30,287 2020, current period gross write-offs 0 0 Á 2020 Á 28,931 31,982 2019, current period gross write-offs 0 0 Á Prior Á 50,835 22,469 Prior, current period gross write-offs 0 0 Á Revolving Loans Amortized Cost Basis Á 28,021 24,496 Revolving Loans Amortized Cost Basis, current period gross write-offs \$ 0 0 Á Revolving Loans Converted To Term Á 185 188 Revolving Loans Converted To Term, current period gross write-offs Á 0 0 Loans receivable Á 229,639 225,391 Total, current period gross write-offs Á 0 0 Real Estate Portfolio Segment | Residential real estate loans | CCBX Loans Á Á Á Financing Receivable, Credit Quality Indicator [Line Items] Á Á Á 2024 Á 0 0 2023, current period gross write-offs Á 0 0 2023 Á 0 0 2022, current period gross write-offs Á 0 0 2022 Á 0 0 2021, current period gross write-offs Á 0 0 2021 Á 0 0 2020, current period gross write-offs Á 0 0 2020 Á 0 0 2019, current period gross write-offs Á 0 0 Prior Á 0 0 Prior, current period gross write-offs Á 0 0 Revolving Loans Amortized Cost Basis Á 271,811 213,550 Revolving Loans Amortized Cost Basis, current period gross write-offs Á 2,007 4,641 Revolving Loans Converted To Term Á 16,139 24,485 Revolving Loans Converted To Term, current period gross write-offs Á 0 0 Loans receivable Á 287,950 238,035 Total, current period gross write-offs Á 2,007 4,641 Consumer And Other Loans [Member] Á Á Á Financing Receivable, Credit Quality Indicator [Line Items] Á Á Á 2024 Á 194 323 2023, current period gross write-offs Á 17 18 2023 Á 61 272 2022, current period gross write-offs Á 0 0 2022 Á 9,085 5 2021, current period gross write-offs Á 0 0 2021 Á 4 679 2020, current period gross write-offs Á 0 0 2020 Á 663 38 2019, current period gross write-offs Á 0 0 Prior Á 3,993 164 Prior, current period gross write-offs Á 0 0 Revolving Loans Amortized Cost Basis Á 220 147 Revolving Loans Amortized Cost Basis, current period gross write-offs Á 0 0 Revolving Loans Converted To Term Á 0 0 Revolving Loans Converted To Term, current period gross write-offs Á 0 0 Loans receivable Á 14,220 1,628 Total, current period gross write-offs Á 17 18 Consumer And Other Loans [Member] | Credit Card | CCBX Loans Á Á Á Financing Receivable, Credit Quality Indicator [Line Items] Á Á Á 2024 Á 0 0 2023, current period gross write-offs Á 0 0 2023 Á 0 0 2022, current period gross write-offs Á 0 0 2022 Á 0 0 2021, current period gross write-offs Á 0 0 2021 Á 0 0 2020, current period gross write-offs Á 0 0 2020 Á 0 0 2019, current period gross write-offs Á 0 0 Prior Á 0 0 Prior, current period gross write-offs Á 0 0 Revolving Loans Amortized Cost Basis Á 549,182 502,704 Revolving Loans Amortized Cost Basis, current period gross write-offs Á 66,456 61,358 Revolving Loans Converted To Term Á 59 3,133 Revolving Loans Converted To Term, current period gross write-offs Á 0 0 Loans receivable Á 549,241 505,837 Total, current period gross write-offs Á 66,456 61,358 Consumer And Other Loans [Member] | Other Consumer and Other Loans | CCBX Loans Á Á Á Financing Receivable, Credit Quality Indicator [Line Items] Á Á Á 2024 Á 182,882 220,253 2023, current period gross write-offs Á 1,435 17,815 2023 Á 155,920 53,806 2022, current period gross write-offs Á 19,763 43,115 2022 Á 35,099 7,365 2021, current period gross write-offs Á 9,622 11,574 2021 Á 4,506 98 2020, current period gross write-offs Á 2,501 84 2020 Á 54 425 2019, current period gross write-offs Á 24 346 Prior Á 457 327 Prior, current period gross write-offs Á 149 217 Revolving Loans Amortized Cost Basis Á 47,891 28,300 Revolving Loans Amortized Cost Basis, current period gross write-offs Á 3,660 6,178 Revolving Loans Converted To Term Á 0 0 Revolving Loans Converted To Term, current period gross write-offs Á 0 0 Loans receivable Á 426,809 310,574 Total, current period gross write-offs Á 37,154 79,329 Performing Financial Instruments | Total CCBX Loans | CCBX Loans Á Á Á Financing Receivable, Credit Quality Indicator [Line Items] Á Á Á 2024 Á 182,633 258,291 2023 Á 184,985 57,567 2022 Á 38,894 6,897 2021 Á 4,183 109 2020 Á 63 418 Prior Á 400 317 Revolving Loans Amortized Cost Basis Á 942,264 799,677 Revolving Loans Converted To Term Á 16,198 26,438 Loans receivable Á 1,369,620 1,149,714 Performing Financial Instruments | Commercial And Industrial Loans Portfolio Segment [Member] | Capital call lines | CCBX Loans Á Á Á Financing Receivable, Credit Quality Indicator [Line Items] Á Á Á 2024 Á 0 0 2023 Á 0 0 2022 Á 0 0 2021 Á 0 0 2020 Á 0 0 Prior Á 0 0 Revolving Loans Amortized Cost Basis Á 109,133 87,494 Revolving Loans Converted To Term Á 0 0 Loans receivable Á 109,133 87,494 Performing Financial Instruments | Commercial And Industrial Loans Portfolio Segment [Member] | CCBX Other Commercial and Industrial Loans | CCBX Loans Á Á Á Financing Receivable, Credit Quality Indicator [Line Items] Á Á Á 2024 Á 0 42,267 2023 Á 31,726 6,835 2022 Á 5,000 9 2021 Á 7 11 2020 Á 9 0 Prior Á 0 0 Revolving Loans Amortized Cost Basis Á 3,711 3,090 Revolving Loans Converted To Term Á 0 0 Loans receivable Á 40,453 52,122 Performing Financial Instruments | Real Estate Portfolio Segment | Residential real estate loans | CCBX Loans Á Á Á Financing Receivable, Credit Quality Indicator [Line Items] Á Á Á 2024 Á 0 0 2023 Á 0 0 2022 Á 0 0 2021 Á 0 0 2020 Á 0 0 Prior Á 0 0 Revolving Loans Amortized Cost Basis Á 269,089 212,435 Revolving Loans Converted To Term Á 16,139 24,485 Loans receivable Á 285,228 236,920 Performing Financial Instruments | Consumer And Other Loans [Member] | Credit Card | CCBX Loans Á Á Á Financing Receivable, Credit Quality Indicator [Line Items] Á Á Á 2024 Á 0 0 2023 Á 0 0 2022 Á 0 0 2021 Á 0 0 2020 Á 0 0 Prior Á 0 0 Revolving Loans Amortized Cost Basis Á 512,717 469,049 Revolving Loans Converted To Term Á 59 1,953 Loans receivable Á 512,776 471,002 Performing Financial Instruments | Consumer And Other Loans [Member] | Other Consumer and Other Loans | CCBX Loans Á Á Á Financing Receivable, Credit Quality Indicator [Line Items] Á Á Á 2024 Á 182,633 216,024 2023 Á 153,259 50,732 2022 Á 33,894 6,888 2021 Á 4,176 98 2020 Á 54 418 Prior Á 400 317 Revolving Loans Amortized Cost Basis Á 47,614 27,609 Revolving Loans Converted To Term Á 0 0 Loans receivable Á 422,030 302,086 Nonperforming Financial Instruments | Total CCBX Loans | CCBX Loans Á Á Á Financing Receivable, Credit Quality Indicator [Line Items] Á Á Á 2024 Á 249 5,562 2023 Á 3,417 3,351 2022 Á 1,361 477 2021 Á 330 0 2020 Á 0 7 Prior Á 57 10 Revolving Loans Amortized Cost Basis Á 39,830 35,937 Revolving Loans Converted To Term Á 0 1,180 Loans receivable Á 45,244 46,524 Nonperforming Financial Instruments | Commercial And Industrial Loans Portfolio Segment [Member] | Capital call lines | CCBX Loans Á Á Á Financing Receivable, Credit Quality Indicator [Line Items] Á Á Á 2024 Á 0 0 2023 Á 0 0 2022 Á 0 0 2021 Á 0 0 2020 Á 0 0 Prior Á 0 0 Revolving Loans Amortized Cost Basis Á 0 0 Revolving Loans Converted To Term Á 0 0 Loans receivable Á 0 0 Nonperforming Financial Instruments | Commercial And Industrial Loans Portfolio Segment [Member] | CCBX Other Commercial and Industrial Loans | CCBX Loans Á Á Á Financing Receivable, Credit Quality Indicator [Line Items] Á Á Á 2024 Á 0 1,333 2023 Á 756 277 2022 Á 156 0 2021 Á 0 0 2020 Á 0 0 Prior Á 0 0 Revolving Loans Amortized Cost Basis Á 366 476 Revolving Loans Converted To Term Á 0 0 Loans receivable Á 1,278 2,086 Nonperforming Financial Instruments | Real Estate Portfolio Segment | Residential real estate loans | CCBX Loans Á Á Á Financing Receivable, Credit Quality Indicator [Line Items] Á Á Á 2024 Á 0 0 2023 Á 0 0 2022 Á 0 0 2021 Á 0 0 2020 Á 0 0 Prior Á 0 0 Revolving Loans Amortized Cost Basis Á 2,722 1,115 Revolving Loans Converted To Term Á 0 0 Loans receivable Á 2,722 1,115 Nonperforming Financial Instruments | Consumer And Other Loans [Member] | Credit Card | CCBX Loans Á Á Á Financing Receivable, Credit Quality Indicator [Line Items] Á Á Á 2024 Á 0 0 2023 Á 0 0 2022 Á 0 0 2021 Á 0 0 2020 Á 0 0 Prior Á 0 0 Revolving Loans Amortized Cost Basis Á 36,465 33,655 Revolving Loans Converted To Term Á 0 1,180 Loans receivable Á 36,465 34,835 Nonperforming Financial Instruments | Consumer And Other Loans [Member] | Other Consumer and Other Loans | CCBX Loans Á Á Á Financing Receivable, Credit Quality Indicator [Line Items] Á Á Á 2024 Á 249 4,229 2023 Á 2,661 3,074 2022 Á 1,205 477 2021 Á 330 0 2020 Á 0 7 Prior Á 57 10 Revolving Loans Amortized Cost Basis Á 277 691 Revolving Loans Converted To Term Á 0 0 Loans receivable Á \$ 4,779 \$ 8,488 X - DefinitionFinancing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss, Writeoff + ReferencesNo definition available. + Details Name: ck1437958_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLossWriteoff Namespace Prefix: ck1437958 Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinancing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan, Writeoff + ReferencesNo definition available. + Details Name: ck1437958_FinancingReceivableExcludingAccruedInterestRevolvingAndConvertedToTermWriteoff Namespace Prefix: ck1437958 Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrli.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrli.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI> [https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrli.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph \(b\) -Publisher FASB -URI](https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrli.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI) [https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated more than five years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrli.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrli.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrli.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI> \[https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated more than five years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI> \\[https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable that can be withdrawn, repaid, and redrawn. + ReferencesReference 1: <http://www.xbrli.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrli.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrli.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI> \\\[https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoan Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of revolving financing receivable converted to term loan. + ReferencesReference 1: <http://www.xbrli.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrli.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrli.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI> \\\\[https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated four years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI> \\\\\[https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated three years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrli.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrli.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrli.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI> \\\\\\[https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated three years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI> \\\\\\\[https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated three years before current fiscal year. 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Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI> \\\\\\\\\[https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated three years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrli.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrli.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 3: http://www.xbrli.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI> \\\\\\\\\\[https\\\\\\\\\\]\\\\\\\\\\(https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated three years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrli.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI\\\\\\\\\\)\\\\\\\\\]\\\\\\\\\(https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated three years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrli.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI\\\\\\\\\)\\\\\\\\]\\\\\\\\(https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated three years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrli.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI\\\\\\\\)\\\\\\\]\\\\\\\(https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated three years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrli.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI\\\\\\\)\\\\\\]\\\\\\(https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated three years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrli.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI\\\\\\)\\\\\]\\\\\(https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated three years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrli.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI\\\\\)\\\\]\\\\(https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated four years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrli.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI\\\\)\\\]\\\(https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoan Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of revolving financing receivable converted to term loan. + ReferencesReference 1: http://www.xbrli.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI\\\)\\]\\(https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable that can be withdrawn, repaid, and redrawn. + ReferencesReference 1: http://www.xbrli.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI\\)\]\(https://asc.fasb.org/1943274/2147479319/326-20-50-3B + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYear Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated more than five years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrli.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI\)](https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable originated more than five years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrli.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI)

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Definition Amortized cost excluding accrued interest, of financing receivable originated in current fiscal year. Excludes net investment in lease. + References Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 79-Publisher FASB-URI https://asc.fasb.org/1943274/2147479294/326-20-55-79> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-6> Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 3B-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B> + Details Name: us-gaap_ Financing Receivable Excluding Accrued Interest Year One Originated Current Fiscal Year Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Amount, excluding accrued interest, of writeoff of financing receivable originated in current fiscal year. Excludes net investment in lease. + References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-6> + Details Name: us-gaap_ Financing Receivable Excluding Accrued Interest Year One Originated Current Fiscal Year Writeoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Definition Amortized cost excluding accrued interest, of financing receivable originated two years prior to current fiscal year. Excludes net investment in lease. + References Reference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 79-Publisher FASB-URI https://asc.fasb.org/1943274/2147479294/326-20-55-79> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-6> + Details Name: us-gaap_ Financing Receivable Excluding Accrued Interest Year Three Originated Two Years Before Current Fiscal Year Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Amount, excluding accrued interest, of writeoff of financing receivable originated two years before current fiscal year. Excludes net investment in lease. + References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-6> + Details Name: us-gaap_ Financing Receivable Excluding Accrued Interest Year Two Originated Fiscal Year Before Current Fiscal Year Writeoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Amount, excluding accrued interest, of writeoff of financing receivable originated in fiscal year before current fiscal year. Excludes net investment in lease. + References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-6> + Details Name: us-gaap_ Financing Receivable Excluding Accrued Interest Year Two Originated Fiscal Year Before Current Fiscal Year Writeoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Definition Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + References Reference 1: [http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 29-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-29](http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 29-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-29) Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 5-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-5> Reference 3: <http://www.xbrl.org/2003/role/exampleRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 79-Publisher FASB-URI https://asc.fasb.org/1943274/2147479294/326-20-55-79> + Details Name: us-gaap_ Financing Receivable Recorded Investment Line Items Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap_ Financing Receivable Portfolio Segment Axis=c_k1437958_TotalCCBXLsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ Loans Insured Or Guaranteed By Government Authorities Axis=c_k1437958_CCBXLsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ Financing Receivable Portfolio Segment Axis=c_k1437958_CommercialAndIndustrialLoansPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ Financing Receivable Recorded Investment By Class Off Financing Receivable Axis=c_k1437958_CCBXC Capital Calls Line Items Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ Financing Receivable Recorded Investment By Class Off Financing Receivable Axis=c_k1437958_CCBX Other Commercial And Industrial Loans Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ Financing Receivable Portfolio Segment Axis=c_k1437958_RealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ Financing Receivable Recorded Investment By Class Off Financing Receivable Axis=c_k1437958_ResidentialRealEstateLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ Financing Receivable Portfolio Segment Axis=c_k1437958_ConsumerAndOtherLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ Financing Receivable Recorded Investment By Class Off Financing Receivable Axis=us-gaap_CreditCardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ Financing Receivable Recorded Investment By Class Off Financing Receivable Axis=c_k1437958_OtherConsumerAndOtherLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ Financial Instrument Performance Status Axis=us-gaap_Performing Financing Receivable Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ Financial Instrument Performance Status Axis=us-gaap_Nonperforming Financing Receivable Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans and Allowance for Credit Losses - Summary of Loans by Credit Quality Risk Rating (Details) - USD (\$) \$ in Thousands Jun. 30, 2024 Dec. 31, 2023 Loans And Leases Receivable Disclosure [Line Items] Å Å Gross loans receivable \$ 3,334,202 \$ 3,033,392 Financing Receivable, Unamortized Loan Cost (Fee) and Purchase Premium (Discount) (7,742) (7,300) Loans receivable 3,326,460 3,026,092 Commercial And Industrial Loans Portfolio Segment [Member] Å Å Loans And Leases Receivable Disclosure [Line Items] Å Å Gross loans receivable 295,300 Å Loans receivable 144,436 149,502 Construction, land and land development loans Å Å Loans And Leases Receivable Disclosure [Line Items] Å Å Gross loans receivable 173,064 Real Estate Portfolio Segment | Residential real estate loans Å Å Loans And Leases Receivable Disclosure [Line Items] Å Å Gross loans receivable 517,589 Å Loans receivable 229,639 225,391 Real Estate Portfolio Segment | Commercial real estate loans Å Å Loans And Leases Receivable Disclosure [Line Items] Å Å Gross loans receivable 1,357,979 Å Loans receivable 1,357,979 1,303,533 Consumer And Other Loans [Member] Å Å Loans And Leases Receivable Disclosure [Line Items] Å Å Gross loans receivable 990,270 Å Loans receivable 14,220 1,628 Pass [Member] | Commercial And Industrial Loans Portfolio Segment [Member] Å Å Loans And Leases Receivable Disclosure [Line Items] Å Å Loans receivable 141,464 146,223 Pass [Member] | Real Estate Portfolio Segment | Residential real estate loans Å Å Loans And Leases Receivable Disclosure [Line Items] Å Å Loans receivable 225,969 221,935 Pass [Member] | Real Estate Portfolio Segment | Commercial real estate loans Å Å Loans And Leases Receivable Disclosure [Line Items] Å Å Loans receivable 1,336,891 1,283,534 Pass [Member] | Consumer And Other Loans [Member] Å Å Loans And Leases Receivable Disclosure [Line Items] Å Å Loans receivable 14,220 1,628 Substandard [Member] | Commercial And Industrial Loans Portfolio Segment [Member] Å Å Loans And Leases Receivable Disclosure [Line Items] Å Å Loans receivable 0 0 Substandard [Member] | Real Estate Portfolio Segment | Residential real estate loans Å Å Loans And Leases Receivable Disclosure [Line Items] Å Å Loans receivable 213 170 Substandard [Member] | Real Estate Portfolio Segment | Commercial real estate loans Å Å Loans And Leases Receivable Disclosure [Line Items] Å Å Loans receivable 7,732 7,975 Substandard [Member] | Consumer And Other Loans [Member] Å Å Loans And Leases Receivable Disclosure [Line Items] Å Å Loans receivable 0 0 Doubtful [Member] | Commercial And Industrial Loans Portfolio Segment [Member] Å Å Loans And Leases Receivable Disclosure [Line Items] Å Å Loans receivable 0 0 Doubtful [Member] | Real Estate Portfolio Segment | Residential real estate loans Å Å Loans And Leases Receivable Disclosure [Line Items] Å Å Loans receivable 0 0 Doubtful [Member] | Real Estate Portfolio Segment | Commercial real estate loans Å Å Loans And Leases Receivable Disclosure [Line Items] Å Å Loans receivable 0 0 Doubtful [Member] | Consumer And Other Loans [Member] Å Å Loans And Leases Receivable Disclosure [Line Items] Å Å Loans receivable 0 0 Other Loan Especially Mentioned | Commercial And Industrial Loans Portfolio Segment [Member] Å Å Loans And Leases Receivable Disclosure [Line Items] Å Å Loans receivable 2,972 3,279 Other Loan Especially Mentioned | Real Estate Portfolio Segment | Residential real estate loans Å Å Loans And Leases Receivable Disclosure [Line Items] Å Å Loans receivable 3,457 3,286 Other Loan Especially Mentioned | Real Estate Portfolio Segment | Commercial real estate loans Å Å Loans And Leases Receivable Disclosure [Line Items] Å Å Loans receivable 13,356 12,024 Other Loan Especially Mentioned | Consumer And Other Loans [Member] Å Å Loans And Leases Receivable Disclosure [Line Items] Å Å Loans receivable \$ 0 \$ 0 X - Definition Amortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + References Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147479344/326-20-45-1> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 3B-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B> Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 5-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-5) + Details Name: us-gaap_ Financing Receivable Excluding Accrued Interest Before Allowance For Credit Loss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Amortized cost excluding accrued interest, before allowance for credit loss, fee, and loan in process, of financing receivable. Excludes net investment in lease. + References Reference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.9-03\(7\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478546/942-210-599-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.9-03(7))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478546/942-210-599-1) + Details Name: us-gaap_ Financing Receivable Excluding Accrued Interest Before Allowance For Credit Loss Fee And Loan In Process Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Amount of unamortized loan commitment, origination, and other costs (fees) and purchase premium (discount) on financing receivable recognized as adjustment to yield. Excludes financing receivable covered under loss sharing agreement. + References Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 310-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147481598/310-20-45-1> Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-4> Reference 3: <http://www.xbrl.org/2003/role/recommendedDisclosureRef-Name Accounting Standards Codification-Section 50-Paragraph 3-SubTopic 20-Topic 310-Publisher FASB-URI https://asc.fasb.org/1943274/2147481569/310-20-50-3> + Details Name: us-gaap_ Financing Receivable Unamortized Loan Commitment Origination Fee And Premium Discount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + References No definition available. + Details Name: us-gaap_ Loans And Leases Receivable Disclosure Line Items Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap_ Financing Receivable Portfolio Segment Axis=c_k1437958_CommercialAndIndustrialLoansPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ Financing Receivable Portfolio Segment Axis=c_k1437958_RealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ Financing Receivable Recorded Investment By Class Off Financing Receivable Axis=c_k1437958_ResidentialRealEstateLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ Financing Receivable Recorded Investment By Class Off Financing Receivable Axis=c_k1437958_CommercialRealEstateLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ Financing Receivable Portfolio Segment Axis=c_k1437958_ConsumerAndOtherLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ Internal Credit Assessment Axis=us-gaap_Pass Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ Internal Credit Assessment Axis=us-gaap_Substandard Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ Internal Credit Assessment Axis=us-gaap_Doubtful Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ Internal Credit Assessment Axis=us-gaap_Special Mention Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans and Allowance for Credit Losses - Summary of Allocation of Allowance for Loan Loss as well as Activity in Allowance for Loan Loss Attributed to Various Segments in Loan (Details) - USD (\$) \$ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] Å Å Å ALLL beginning balance \$ 139,258 \$ 89,123 \$ 116,958 \$ 74,029 Å Provision for credit losses or (recapture) (61,890 52,598 141,408 96,142 Å Loans receivable allowance including provision losses or (recapture) 201,148 141,721 258,366 174,023 Å Loans charged-off (55,207) (32,299) (114,201) (66,466) Å Recoveries of loans previously charged-off 1,973 1,340 3,749 3,205 Å Net charge-offs (53,234) (30,959) (110,452) (63,261) Å Ending ALLL Balance 147,914 110,762 147,914 110,762 Å Individually evaluated 1,096 Å 1,096 Å Collectively evaluated 146,818 Å 146,818 Å Loans individually evaluated 7,944 Å 7,944 Å Loans collectively evaluated 3,326,258 Å 3,326,258 Å Å Gross loans receivable 3,334,202 Å 3,334,202 Å \$ 3,033,392 Accounting Standards Update 2016-13 Å Å Å Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] Å Å Å ALLL beginning balance Å Å Å 3,852 Å Commercial And Industrial Loans Portfolio Segment [Member] Å Å Å Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] Å Å Å ALLL beginning balance 10,790 8,651 8,877 4,831 Å Provision for credit losses or (recapture) 4,968 1,311 11,379 4,476 Å Loans receivable allowance including provision losses or (recapture) 15,758 9,962 20,256 10,735 Å Loans charged-off (3,870) (411) (8,567) (1,187) Å Recoveries of loans previously charged-off 215 0 414 3 Å Net charge-offs (3,655) (411) (8,153) (1,184) Å Ending ALLL Balance 12,103 9,551 12,103 9,551 Å Individually evaluated 0 Å 0 Å Collectively evaluated 12,103 Å 12,103 Å Loans individually evaluated 0 Å 0 Å Loans collectively evaluated 295,300 Å 295,300 Å Å Gross loans receivable 295,300 Å 295,300 Å Commercial And Industrial Loans Portfolio Segment [Member] | Accounting Standards Update 2016-13 Å Å Å Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] Å Å Å ALLL beginning balance Å Å Å 1,428 Å Construction, land and land development loans Å Å Å Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] Å Å Å ALLL beginning balance 6,551 5,744 6,386 7,425 Å Provision for credit losses or (recapture) (441) 795 (276) 703 Å Loans receivable allowance including provision losses or (recapture) 6,110 6,539 6,110 6,539 Å Loans charged-off 0 0 0 0 Å Recoveries of loans previously charged-off 0 0 0 0 Å Net charge-offs 0 0 0 0 Å Ending ALLL Balance 6,110 6,539 6,110 6,539 Å Individually evaluated 0 Å 0 Å Collectively evaluated 6,110 Å 6,110 Å Loans individually evaluated 0 Å 0 Å Loans collectively evaluated 173,064 Å 173,064 Å Å Gross loans receivable 173,064 Å 173,064 Å Construction, land and land development loans | Accounting Standards Update 2016-13 Å Å Å Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] Å Å Å ALLL beginning balance Å Å Å (1,589) Å Real Estate Portfolio Segment | Residential real estate loans Å Å Å Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] Å Å Å ALLL beginning balance 14,650 6,986 13,049 4,142 Å Provision for credit losses or (recapture) 1,744 2,808 4,486 4,766 Å Loans receivable allowance including provision losses or (recapture) 16,394 9,794 17,535 10,531 Å

8,849 \$ Gross loans receivable 517,589 \$ 517,589 \$ A Real Estate Portfolio Segment | Residential real estate loans | Accounting Standards Update 2016-13 \$ A \$ A Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] \$ A \$ A ALLL beginning balance \$ A \$ A 1,623 \$ Real Estate Portfolio Segment | Commercial real estate loans \$ A \$ A \$ A Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] \$ A \$ A ALLL beginning balance 7,503,756 7,441 5,470 \$ Provision for credit losses or (recapture) (184) (554) (122) 242 \$ Loans receivable allowance including provision losses or (recapture) 7,319,692 7,319,692 \$ Loans charged-off 0 0 0 \$ Recoveries of loans previously charged-off 0 0 0 \$ Net charge-offs 0 0 0 \$ Ending ALLL Balance 7,319,692 7,319,692 \$ Individually evaluated 1,096 \$ 1,096 \$ Collectively evaluated 6,223 \$ 6,223 \$ A Loans individually evaluated 7,731 \$ 7,731 \$ A Loans collectively evaluated 1,350,248 \$ 1,350,248 \$ A Gross loans receivable 1,357,979 \$ 1,357,979 \$ A Real Estate Portfolio Segment | Commercial real estate loans | Accounting Standards Update 2016-13 \$ A \$ A Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] \$ A \$ A ALLL beginning balance \$ A \$ A 1,240 \$ Consumer And Other Loans [Member] \$ A \$ A Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] \$ A \$ A ALLL beginning balance 99,764 60,236 81,205 50,996 \$ Provision for credit losses or (recapture) 155,803 48,238 125,941 85,955 \$ Loans receivable allowance including provision losses or (recapture) 155,567 108,474 207,146 139,266 \$ Loans charged-off (50,473) (30,943) (103,627) (63,597) \$ Recoveries of loans previously charged-off 1,756 1,340 3,331 3,202 \$ Net charge-offs (48,717) (29,603) (100,296) (60,395) \$ Ending ALLL Balance 106,850 78,871 106,850 78,871 \$ Individually evaluated 0 \$ 0 \$ Collectively evaluated 106,850 \$ 106,850 \$ A Loans individually evaluated 0 \$ 0 \$ A Loans collectively evaluated 990,270 \$ 990,270 \$ A Gross loans receivable 990,270 \$ 990,270 \$ A Consumer And Other Loans [Member] \$ A \$ A Accounting Standards Update 2016-13 \$ A \$ A Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] \$ A \$ A ALLL beginning balance \$ A \$ A 2,315 \$ Unallocated \$ A \$ A Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] \$ A \$ A ALLL beginning balance 0 0 1,165 \$ Provision for credit losses or (recapture) 0 0 0 \$ Loans receivable allowance including provision losses or (recapture) 0 0 0 \$ Loans charged-off 0 0 0 \$ Recoveries of loans previously charged-off 0 0 0 \$ Net charge-offs 0 0 0 \$ Ending ALLL Balance 0 0 0 \$ Individually evaluated 0 \$ 0 \$ Collectively evaluated 0 \$ 0 \$ Unallocated | Accounting Standards Update 2016-13 \$ A \$ A Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] \$ A \$ A ALLL beginning balance \$ A \$ (1,165) \$ X - DefinitionFinancing Receivable, Allowance for Credit Loss, After Expense (Reversal) + ReferencesNo definition available. + Details Name: ck1437958_FinancingReceiveAllowanceForCreditLossAfterExpenseReversal Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_FinancingReceiveAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after recovery, of writeoff of financing receivable, charged against allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (4) -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79 + Details Name: us-gaap_FinancingReceiveAllowanceForCreditLossWriteOffAfterRecovery Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of allowance for credit loss on financing receivable evaluated on collective basis. Excludes financing receivable evaluated on individual basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-50-13 + Details Name: us-gaap_FinancingReceiveAllowanceForCreditLossesCollectivelyEvaluatedForImpairment Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable evaluated on individual basis. Includes financing receivable evaluated on collective basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-50-13 + Details Name: us-gaap_FinancingReceiveAllowanceForCreditLossesIndividuallyEvaluatedForImpairment Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase in allowance for credit loss on financing receivable from recovery. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceiveAllowanceForCreditLossesRecovery Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of writeoff of financing receivable, charged against allowance for credit loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceiveAllowanceForCreditLossesWriteOffs Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of financing receivable collectively evaluated for credit loss. Excludes financing receivable individually evaluated for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11C + Details Name: us-gaap_FinancingReceiveCollectivelyEvaluatedForImpairment Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FinancingReceiveExcludingAccruedInterestAllowanceForCreditLossRollForward Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, fee, and loan in process, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FinancingReceiveExcludingAccruedInterestBeforeAllowanceForCreditLossFeeAndLoanInProcess Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of financing receivable individually evaluated for credit loss. Excludes financing receivable collectively evaluated for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11C + Details Name: us-gaap_FinancingReceiveIndividuallyEvaluatedForImpairment Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of credit loss expense (reversal of expense) for financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher F

gaap_StatementBusinessSegmentsAxis=ck1437958_RealEstateCollateralDependentLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=ck1437958_CommercialAndIndustrialLoansPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=ck1437958_RealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ck1437958_ResidentialRealEstateLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=ck1437958_CommercialRealEstateLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=ck1437958_ConstructionLandAndLandDevelopmentPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=ck1437958_ConsumerAndOtherLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=ck1437958_UnallocatedFinancingReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deposits - Composition of Consolidated Deposits (Details) - USD (\$) \$ in Thousands Jun. 30, 2024 Dec. 31, 2023 Deposits [Abstract] A Demand, noninterest bearing \$ 593,789 \$ 625,202 Interest bearing demand and money market 2,865,777 2,640,240 Savings 68,777 76,562 Total core deposits 3,528,339 3,342,004 Brokered deposits 1 1 Time deposits less than \$250,000 11,306 13,917 Time deposits \$250,000 and over 3,786 4,441 Total deposits \$ 3,543,432 \$ 3,360,363 X - DefinitionCore deposits. + ReferencesNo definition available. + Details Name: ck1437958_CoreDeposits Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTime deposits \$250000 and over. + ReferencesNo definition available. + Details Name: ck1437958_TimeDeposits250000OrMore Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTime deposits less than \$250000. + ReferencesNo definition available. + Details Name: ck1437958_TimeDepositsLessThan250000 Namespace Prefix: ck1437958_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1> + Details Name: us-gaap_Deposits Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DepositsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deposits in accounts that offer many of the same services as checking accounts although transactions may be somewhat more limited, share some of the characteristics of a money market fund and are insured by the Federal government, also known as money market accounts. Also includes amount of deposits in interest-bearing transaction accounts at banks or savings and loans, that are restricted in regard to ownership and can usually only be held by individuals, nonprofit entities and governments. Negotiable order of withdrawal accounts differ from money market demand accounts as they typically have higher reserve requirements and no limit on the number of checks that can be written. + ReferencesNo definition available. + Details Name: us-gaap_DepositsMoneyMarketDepositsAndNegotiableOrderOfWithdrawalNOW Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest bearing deposits with no stated maturity, which may include passbook and statement savings accounts and money-market deposit accounts (MMDAs). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1> + Details Name: us-gaap_DepositsSavingsDeposits Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of noninterest-bearing domestic third-party deposits placed by or through the assistance of a deposit broker, also known as brokered deposit liabilities. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1> + Details Name: us-gaap_NoninterestBearingDomesticDepositBrokered Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of money in noninterest-bearing domestic accounts that entitle the depositor to withdraw funds at any time without prior notice, also known as demand deposits. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1> + Details Name: us-gaap_NoninterestBearingDomesticDepositDemand Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deposits - Schedule of Maturity Distribution of Time Deposits (Details) \$ in Thousands Jun. 30, 2024 USD (\$) Time Deposits, Fiscal Year Maturity [Abstract] A Twelve months \$ 10,959 One to two years 2,799 Two to three years 447 Three to four years 718 Four to five years 169 Thereafter 0 Total time deposits \$ 15,092 X - DefinitionAmount of time deposit maturing after fifth fiscal year following current fiscal year. Time deposit includes, but is not limited to, certificate of deposit. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481544/470-10-50-1> + Details Name: us-gaap_TimeDepositMaturitiesAfterYearFive Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of time deposit maturing in fifth fiscal year following current fiscal year. Time deposit includes, but is not limited to, certificate of deposit. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481544/470-10-50-1> + Details Name: us-gaap_TimeDepositMaturitiesYearFive Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of time deposit maturing in fourth fiscal year following current fiscal year. Time deposit includes, but is not limited to, certificate of deposit. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481544/470-10-50-1> + Details Name: us-gaap_TimeDepositMaturitiesYearOne Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of time deposit maturing in third fiscal year following current fiscal year. Time deposit includes, but is not limited to, certificate of deposit. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481544/470-10-50-1> + Details Name: us-gaap_TimeDepositMaturitiesYearThree Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of time deposit maturing in second fiscal year following current fiscal year. Time deposit includes, but is not limited to, certificate of deposit. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481544/470-10-50-1> + Details Name: us-gaap_TimeDepositMaturitiesYearTwo Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of time deposit liabilities, including certificates of deposit. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 405 -Topic 942 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478353/942-405-50-1> -Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1> + Details Name: us-gaap_TimeDeposits Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_TimeDepositsByMaturityAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deposits - Additional Information (Details) - USD (\$) \$ in Thousands Jun. 30, 2024 Dec. 31, 2023 Deposit Liability [Line Items] A Deposits \$ 3,543,432 \$ 3,360,363 Reciprocal NOW and Money Market Accounts A Deposit Liability [Line Items] A Deposits \$ 352,300 A X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph a -Subparagraph (2) -Publisher SECReference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph a -Subparagraph (1) -Publisher SECReference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph a -Subparagraph (5) -Publisher SECReference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph c -Publisher SECReference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph a -Subparagraph (3) -Publisher SECReference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph a -Subparagraph (4) -Publisher SEC + Details Name: us-gaap_DepositLiabilityLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1> + Details Name: us-gaap_Deposits Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LoansInsuredOrGuaranteedByGovernmentAuthoritiesAxis=ck1437958_ReciprocalNOWAndMoneyMarketAccountsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Additional Information (Details) - USD (\$) \$ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Lessee Lease Description [Line Items] A A A Operating lease, weighted average discount rate 3.99% A 3.99% A Finance lease, weighted average discount rate 4.75% A 4.75% A Operating leases weighted-average remaining lease term 8 years 8 months 12 days A 8 years 8 months 12 days A Finance leases weighted-average remaining lease term 2 years 3 months 18 days A 2 years 3 months 18 days A Operating lease rental expense \$ 297 \$ 284 \$ 596 \$ 642 Right-of-use amortization (2) 26 0 26 0 Interest expense (3) \$ 3 \$ 0 \$ 3 \$ 0 Minimum A A A Lessee Lease Description [Line Items] A A A Operating leases lease term 5 months A 5 months A Lessee, operating lease, renewal term 0 years A 0 years A Maximum A A A Lessee Lease Description [Line Items] A A A Operating leases lease term 20 years 8 months 12 days A 20 years 8 months 12 days A Lessee, operating lease, renewal term 10 years A 10 years A X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479589/842-20-55-53>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479041/842-20-45-4>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-4> + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479589/842-20-55-53>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479041/842-20-45-4>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-4> + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479589/842-20-55-53>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-4> + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479589/842-20-55-53>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-4> + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-7>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-3> + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-3> + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-3> + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479041/842-20-45-4> + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479589/842-20-55-53>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -

Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dt:types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYmMnDnTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML \$7 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Summary of Minimum Annual Lease Payments under Lease Terms (Details) \$ in Thousands Jun. 30, 2024 USD (\$) Operating A July 1 to December 31, 2024 \$ 516 2026 977 2027 977 2028 913 2029 692 2029 and thereafter 2,763 Total lease payments 6,838 Less: amounts representing interest 1,094 Lease liabilities 5,744 Finance A July 1 to December 31, 2024 18 2026 36 2027 27 2028 0 2029 0 2029 and thereafter 0 Total lease payments 81 Less: amounts representing interest 4 Present value of lease liabilities \$ 77 X - DefinitionFinance Lease, Liability, to be Paid, Year Five And Thereafter + ReferencesNo definition available. + Details Name: ck1437958_FinanceLeaseLiabilityToBePaidYearFiveAndThereafter Namespace Prefix: ck1437958_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, to be Paid, after Year Four + ReferencesNo definition available. + Details Name: ck1437958_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: ck1437958_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOffiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOffiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Summary of Components of Total Lease Expense and Operating Cash Flows (Details) - USD (\$) \$ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2023 Lease expense: A A A Operating lease expense (1) \$ 255 \$ 247 \$ 511 568 Variable lease expense 125 52 191 104 Right-of-use amortization (2) 26 0 26 0 Interest expense (3) 3 0 3 0 Total lease expense 409 299 731 672 Cash paid: A A A Cash paid from operating leases 383 313 708 692 Cash paid from finance leases \$ 29 \$ 0 \$ 29 \$ 0 X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowOperatingActivitiesLesseeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeaseCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation - Additional Information (Details) - USD (\$) 3 Months Ended 6 Months Ended 12 Months Ended May 24, 2021 Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Jun. 30, 2023 Dec. 31, 2019 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] A A A A A A Stock options granted in period (in shares) A A A A 0 A A Total intrinsic or aggregate value of options exercise price A \$ 720,000 A \$ 62,000 A 2,100,000 A 2,300,000 A Total unrecognized compensation cost related to nonvested stock options granted A 621,000 A 621,000 A A Stock-based compensation A A A A \$ 2,279,000 1,897,000 A Stock Option Awards A A A A A Share-based Compensation Arrangement by Share-based Payment Award [Line Items] A A A A A A Unrecognized compensation cost related to nonvested stock options/ RSA granted, weighted-average period A A A A 3 years 1 month 6 days A A Stock-based compensation A 63,000 A 60,000 A 176,000 200,000 A Restricted Stock Units (RSUs) A A A A A Share-based Compensation Arrangement by Share-based Payment Award [Line Items] A A A A A A Total unrecognized compensation cost related to nonvested stock options granted A 10,000,000.0 A \$ 10,000,000.0 A A Unrecognized compensation cost related to nonvested stock options/ RSA granted, weighted-average period A A A A 4 years 6 months A A Stock-based compensation A 895,000 A 688,000 A 1,800,000

1,500,000 Å Granted (in shares) Å Å Å 79,647,000 Å Å Restricted Stock Å Å Å Å Å Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Å Å Å Å Å Stock options granted in period (in shares) Å Å Å 0 Å Å Unrecognized compensation cost related to nonvested stock options/ RSA granted, weighted-average period Å Å Å 3 years 7 months 6 days Å Stock-based compensation Å 2,000 Å 2,000 Å 4,000 Å 4,000 Å Total unrecognized compensation cost related to nonvested restricted stock awards Å \$ 32,000 Å Å 32,000 Å Å 2018 Omnibus Incentive Plan Å Å Å Å Å Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Å Å Å Å Å Aggregate shares of common stock authorized (in shares) 600,000 Å Å Å Å Å Shares available to be granted (in shares) Å 350,483 Å 350,483 Å Stock options granted in period (in shares) Å Å Å 0 Å Total intrinsic or aggregate value of options exercise price Å Å Å 2,550,000 Å Å 2018 Omnibus Incentive Plan | Share-Based Payment Arrangement, Tranche One Å Å Å Å Å Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Å Å Å Å Å Award vesting period Å Å 4 years Å Å Å 2018 Omnibus Incentive Plan | Share-Based Payment Arrangement, Tranche Two Å Å Å Å Å Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Å Å Å Å Å Award vesting period Å Å 5 years Å Å Å 2018 Omnibus Incentive Plan | Restricted Stock Units (RSUs) | Share-Based Payment Arrangement, Tranche One Å Å Å Å Å Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Å Å Å Å Å Granted (in shares) Å Å 76,473 Å Å 2018 Omnibus Incentive Plan | Restricted Stock Units (RSUs) | Share-Based Payment Arrangement, Tranche Two Å Å Å Å Å Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Å Å Å Å Å Granted (in shares) Å Å 3,174 Å Å Å 2018 Omnibus Incentive Plan | Restricted Stock | Director Å Å Å Å Å Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Å Å Å Å Å Å Market value of shares grants per year Å Å Å 60,000 Å Å 2018 Omnibus Incentive Plan | Restricted Stock | Board Chair Å Å Å Å Å Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Å Å Å Å Å Market value of shares grants per year Å Å Å 90,000 Å Å 2018 Omnibus Incentive Plan | Restricted Stock | Committee Chairs Å Å Å Å Å Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Å Å Å Å Å Market value of shares grants per year Å Å Å 15,000 Å Å 2018 Omnibus Incentive Plan | Restricted Stock | Non-Financial Risk and Compensation Committee Chair Å Å Å Å Å Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Å Å Å Å Å Market value of shares grants per year Å Å Å 12,500 Å Å 2018 Omnibus Incentive Plan | Restricted Stock | Asset Liability & Investment, Credit and Nominating & Governance Chair Å Å Å Å Å Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Å Å Å Å Å Market value of shares grants per year Å Å Å \$ 10,000 Å Å 2006 Plan and the Directors' Stock Bonus Plan (2006 Plan) Å Å Å Å Å Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Å Å Å Å Å Aggregate shares of common stock authorized (in shares) Å Å Å Å 0 Directors Stock Compensation Plan Å Å Å Å Å Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Å Å Å Å Å Unrecognized compensation cost related to nonvested stock options/ RSA granted, weighted-average period Å Å Å 10 months 24 days Å Å Directors Stock Compensation Plan | Restricted Stock Å Å Å Å Å Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Å Å Å Å Å Stock-based compensation Å \$ 139,000 Å \$ 96,000 Å \$ 258,000 Å 192,000 Å Granted (in shares) Å Å Å 16,698,000 Å Å Directors Stock Compensation Plan | Restricted Stock | Director Å Å Å Å Å Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Å Å Å Å Å Total unrecognized compensation cost related to nonvested stock options granted Å \$ 665,000 Å \$ 665,000 Å Maximum | 2018 Omnibus Incentive Plan Å Å Å Å Å Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Å Å Å Å Å Aggregate shares of common stock authorized (in shares) Å Å Å Å 500,000 X - DefinitionMarket value of shares grants per year. + ReferencesNo definition available. + Details Name: ck1437958 MarketValueOfSharesGrantsPerYear Namespace Prefix: ck1437958 Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYmMnDtnHmMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 - SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrli.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrli.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482400/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYmMnDtnHmMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrli.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrli.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=ck1437958 TwoThousandAndEighteenOmnibusIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOffIndividualAxis=ck1437958 BoardChairMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOffIndividualAxis=ck1437958 CommitteeChairsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOffIndividualAxis=ck1437958 NonFinancialRiskAndCompensationCommitteeChairMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOffIndividualAxis=ck1437958 AssetLiabilityInvestmentCreditAndNominatingGovernanceChairMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=ck1437958 TwoThousandAndSixStockOptionAndEquityCompensationPlanAndDirectorsStockBonusPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=ck1437958 DirectorsStockCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation - Summary of Stock Option Activity (Details) - USD (\$) \$ / shares in Units, \$ in Thousands 3 Months Ended 6 Months Ended 13 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Number of Shares Å Å Å 0 Å Å 0 Å Å 0 Å Weighted-Average Exercise Price Å Å Å 0 Å Å 0 Å Å 0 Å Additional Disclosures Å Å Å Å Aggregate intrinsic value, exercised (in dollars) \$ 720 \$ 62 \$ 2,100 \$ 2,300 Å 2018 Omnibus Incentive Plan Å Å Å Å Number of Shares Å Å Å Å Outstanding, beginning of

period (in shares) \$ 354,969 \$ Granted (in shares) \$ 0 \$ Exercised (in shares) \$ (67,690) \$ Expired (in shares) \$ (20) \$ Forfeited or expired (in shares) \$ (1,140) \$ Outstanding, end of period (in shares) 286,119 \$ 354,969 Vested or expected to vest, end of period (in shares) 286,119 \$ 286,119 \$ Exercisable, end of period (in shares) 162,841 \$ 162,841 \$ Weighted- Average Exercise Price \$ \$ Outstanding, beginning of period (in dollars per share) \$ 9.11 \$ Exercised (in dollars per share) \$ 8.47 \$ Expired (in dollars per share) \$ 14.91 \$ Forfeited or expired (in dollars per share) \$ 9.67 \$ Outstanding, end of period (in dollars per share) \$ 9.26 \$ 9.26 \$ 9.11 Vested or expected to vest, end of period (in dollars per share) 9.26 \$ 9.26 \$ Exercisable, end of period (in dollars per share) \$ 8.88 \$ 8.88 \$ Additional Disclosures \$ \$ Weighted average remaining contractual term, outstanding, beginning of period \$ 3 years 1 month 6 days \$ 3 years 1 month 6 days \$ 3 years 3 months 18 days Weighted average remaining contractual term, vested or expected to vest, end of period \$ 3 years 1 month 6 days \$ \$ Weighted average remaining contractual term, exercisable, end of period \$ 2 years 10 months 24 days \$ Aggregate intrinsic value, outstanding, beginning of period (in dollars) \$ 12,531 \$ Aggregate intrinsic value, exercised (in dollars) \$ 2,550 \$ Aggregate intrinsic value, outstanding, end of period (in dollars) \$ 10,553 \$ 10,553 \$ 12,531 Aggregate intrinsic value, vested or expected to vest, end of period (in dollars) 10,553 \$ 10,553 \$ Aggregate intrinsic value, exercisable, end of period (in dollars) \$ 6,068 \$ 6,068 \$ X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(d\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (d)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(04\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(04)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(03\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(03)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(01\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(01)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 718-SubTopic 10-Section 50-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2> + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(ii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(ii\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(ii)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(e\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (e)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of fully vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(e\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (e)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(e\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (e)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(02\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(02)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(04\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(04)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(03\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(03)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(01\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(01)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Section 50-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 718-SubTopic 10-Section 50-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(1\)\(iv\)\(02\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.3-04\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 718-SubTopic 10-Section 50-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 718-SubTopic 10-Section 50-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(1)(iv)(02)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.3-04)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1) + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=cik1437958_TwoThousandAndEighteenOmnibusIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2.1 Stock-Based Compensation - Summary of Nonvested Shares (Details) 6 Months Ended Jun. 30, 2024 \$ / shares shares Restricted Stock Units (RSUs) \$ Number of Shares \$ Outstanding, beginning of period (in shares) | shares 409,271,000 Granted (in shares) | shares 79,647,000 Forfeited (in shares) | shares (12,764,000) Vested (in shares) | shares (65,078,000) Outstanding, end of period (in shares) | shares 411,076,000 Weighted- Average Grant Date Fair Value \$ Outstanding, beginning of period (in dollars per share) | \$ / shares \$ 31.22 Granted (in dollars per share) | \$ / shares 38.03 Forfeited (in dollars per share) | \$ / shares 36.67 Vested (in dollars per share) | \$ / shares 33.34 Outstanding, end of period (in dollars per share) | \$ / shares \$ 32.03 Restricted Stock | Directors Stock Compensation Plan \$ Number of Shares \$ Outstanding, beginning of period (in shares) | shares 16,038,000 Granted (in shares) | shares 16,698,000 Forfeited (in shares) | shares 0 Vested (in shares) | shares (14,038,000) Outstanding, end of period (in shares) | shares 18,698,000 Weighted- Average Grant Date Fair Value \$ Outstanding, beginning of period (in dollars per share) | \$ / shares \$ 32.41 Granted (in dollars per share) | \$ / shares 43.66 Forfeited (in dollars per share) | \$ / shares 0 Vested (in dollars per share) | \$ / shares 34.49 Outstanding, end of period (in dollars per share) | \$ / shares \$ 40.90 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(c\)\(2\)\(iii\)\(03\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 718-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (c)(2)(iii)(03)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-

gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - Definition Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + References Reference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(iii\)\(03\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue) Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: duration X - Definition The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + References Reference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(iii\)\(01\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod WeightedAverageGrantDateFairValue](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod WeightedAverageGrantDateFairValue) Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: duration X - Definition The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + References Reference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(ii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber) Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - Definition Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + References Reference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(ii\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue) Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: instant X - References No definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + References Reference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(iii\)\(02\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod) Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - Definition The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + References Reference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\)\(iii\)\(02\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod WeightedAverageGrantDateFairValue](http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod WeightedAverageGrantDateFairValue) Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: duration X - Definition A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + References No definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=ck1437958_DirectorsStockCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Summary of Estimated Fair Values of Financial Instruments (Details) - USD (\$) in Thousands Jun. 30, 2024 Dec. 31, 2023 Financial assets $\hat{A}$ $\hat{A}$ Investment securities \$ 49,213 \$ 150,364 Carrying Value $\hat{A}$ $\hat{A}$ Financial assets $\hat{A}$ $\hat{A}$ Cash and due from banks 59,995 31,345 Interest earning deposits with other banks 427,250 451,783 Investment securities 49,213 150,364 Other investments 10,664 10,227 Loans receivable 3,326,460 3,026,092 Accrued interest receivable 23,617 26,819 Financial liabilities $\hat{A}$ $\hat{A}$ Deposits 3,543,432 3,360,363 Subordinated debt 44,219 44,144 Junior subordinated debentures 3,591 3,590 Accrued interest payable 999,892 Estimated Fair Value $\hat{A}$ $\hat{A}$ Financial assets $\hat{A}$ $\hat{A}$ Cash and due from banks 59,995 31,345 Interest earning deposits with other banks 427,250 451,783 Investment securities 48,565 150,545 Other investments 10,664 10,227 Loans receivable 3,322,674 2,936,917 Accrued interest receivable 23,617 26,819 Financial liabilities $\hat{A}$ $\hat{A}$ Deposits 3,542,956 3,359,867 Subordinated debt 43,780 43,908 Junior subordinated debentures 3,502 3,491 Accrued interest payable 999,892 Estimated Fair Value | Level 1 $\hat{A}$ $\hat{A}$ Financial assets $\hat{A}$ $\hat{A}$ Cash and due from banks 59,995 31,345 Interest earning deposits with other banks 427,250 451,783 Investment securities 0 99,461 Other investments 0 0 Loans receivable 0 0 Accrued interest receivable 0 0 Financial liabilities $\hat{A}$ $\hat{A}$ Deposits 0 0 Subordinated debt 0 0 Junior subordinated debentures 0 0 Accrued interest payable 0 0 Estimated Fair Value | Level 2 $\hat{A}$ $\hat{A}$ Financial assets $\hat{A}$ $\hat{A}$ Cash and due from banks 0 0 Interest earning deposits with other banks 0 0 Investment securities 48,565 51,084 Other investments 8,042 7,605 Loans receivable 0 0 Accrued interest receivable 23,617 26,819 Financial liabilities $\hat{A}$ $\hat{A}$ Deposits 3,542,956 3,359,867 Subordinated debt 43,780 43,908 Junior subordinated debentures 3,502 3,491 Accrued interest payable 999,892 Estimated Fair Value | Level 3 $\hat{A}$ $\hat{A}$ Financial assets $\hat{A}$ $\hat{A}$ Cash and due from banks 0 0 Interest earning deposits with other banks 0 0 Investment securities 0 0 Other investments 2,622 2,622 Loans receivable 3,322,674 2,936,917 Accrued interest receivable 0 0 Financial liabilities $\hat{A}$ $\hat{A}$ Deposits 0 0 Subordinated debt 0 0 Junior subordinated debentures 0 0 Accrued interest payable \$ 0 X - Definition Accrued interest payable fair value. + References No definition available. + Details Name: ck1437958_AccruedInterestPayableFairValue Namespace Prefix: ck1437958_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - Definition Interest-bearing deposit in banks fair value. + References No definition available. + Details Name: ck1437958_InterestBearingDepositInBanksFairValue Namespace Prefix: ck1437958_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Fair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + References Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Amount, after allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), investment in debt security measured at amortized cost (held-to-maturity), and investment in debt security measured at fair value with change in fair value recognized in net income (trading). + References Reference 1: [http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(1\)\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(1\)\(6\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DebtSecurities](http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DebtSecurities) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Fair value portion of deposit liabilities held by the entity, including, but not limited to, foreign and domestic, interest and noninterest bearing, demand deposits, saving deposits, negotiable orders of withdrawal (NOW) and time deposits. + References Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DepositsFairValueDisclosure](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DepositsFairValueDisclosure) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - Definition Fair value of subordinated debt obligations including, but not limited to, subordinated loan, subordinated bond, subordinated debenture or junior debt. + References Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_JuniorSubordinatedDebtObligations](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_JuniorSubordinatedDebtObligations) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - References No definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - References No definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialLiabilitiesBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition Carrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + References Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(16\)\(a\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestReceivable](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestReceivable) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Including the current and noncurrent portions, the carrying value of junior subordinated long-term debt owed to unconsolidated subsidiary trusts as of the balance sheet date. Such debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets and was initially scheduled to be repaid after one year or beyond the normal operating cycle if longer. + References Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(16\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(16\)\(a\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_JuniorSubordinatedDebtOwedToUnconsolidatedSubsidiaryTrust](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_JuniorSubordinatedDebtOwedToUnconsolidatedSubsidiaryTrust) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - Definition Fair value portion of loan receivable, including, but not limited to, mortgage loans held for investment, finance receivables held for investment, policy loans on insurance contracts. + References Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_LoansReceivableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Amount of investments classified as other. + References Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(12\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(3\)\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherInvestments](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherInvestments) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementsBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements - Summary of Assets Measured at Fair Value on Recurring Basis (Details) - USD (\$) in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] $\hat{A}$ $\hat{A}$ Fair Value \$ 39 \$ 99,504 Estimated Fair Value | Recurring $\hat{A}$ $\hat{A}$ Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] $\hat{A}$ $\hat{A}$ Fair Value 39 99,504 Estimated Fair Value | Recurring | U.S. Treasury securities $\hat{A}$ $\hat{A}$ Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] $\hat{A}$ $\hat{A}$ Fair Value 99,461 Estimated Fair Value | Recurring | U.S. Agency collateralized mortgage obligations $\hat{A}$ $\hat{A}$ Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] $\hat{A}$ $\hat{A}$ Fair Value 39 43 Estimated Fair Value | Recurring | Level 1 $\hat{A}$ $\hat{A}$ Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] $\hat{A}$ $\hat{A}$ Fair Value 0 99,461 Estimated Fair Value | Recurring | Level 1 | U.S. Treasury securities $\hat{A}$ $\hat{A}$ Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] $\hat{A}$ $\hat{A}$ Fair Value 99,461 Estimated Fair Value | Recurring | Level 1 | U.S. Agency collateralized mortgage obligations $\hat{A}$ $\hat{A}$ Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] $\hat{A}$ $\hat{A}$ Fair Value 0 0 Estimated Fair Value | Recurring | Level 2 $\hat{A}$ $\hat{A}$ Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] $\hat{A}$ $\hat{A}$ Fair Value 39 43 Estimated Fair Value | Recurring | Level 2 | U.S. Treasury securities $\hat{A}$ $\hat{A}$ Fair Value Assets And

Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Á Á Fair Value Á 0 Estimated Fair Value | Recurring | Level 2 | U.S. Agency collateralized mortgage obligations Á Á Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Á Á Fair Value 39 43 Estimated Fair Value | Recurring | Level 3 Á Á Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Á Á Fair Value 0 0 Estimated Fair Value | Recurring | Level 3 | U.S. Treasury securities Á Á Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Á Á Fair Value Á 0 Estimated Fair Value | Recurring | Level 3 | U.S. Agency collateralized mortgage obligations Á Á Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Á Á Fair Value \$ 0 \$ 0 X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI> <https://asc.fasb.org/1943274/2147479130/326-30-45-1> + Details Name: us-gaap DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 100-Publisher FASB-URI> <https://asc.fasb.org/1943274/2147482106/820-10-55-100Reference 2:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(b\)-Publisher FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (b)-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)-Publisher FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(a\)-Publisher FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (a)-Publisher FASB-URI) [http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 100-Publisher FASB-URI](https://asc.fasb.org/1943274/2147482106/820-10-50-3+Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOffFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT V.24.2.u1 Fair Value Measurements - Summary of Financial Assets and Liabilities Measured at Fair Value on Nonrecurring Basis (Details) - Nonrecurring - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Á Á Total Fair Value $ 9,470 $ 9,937 Collateral dependent loans Á Á Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Á Á Total Fair Value 6,848 7,315 Equity securities Á Á Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Á Á Total Fair Value 2,622 2,622 Level 1 Á Á Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Á Á Total Fair Value 0 0 Level 1 | Collateral dependent loans Á Á Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Á Á Total Fair Value 0 0 Level 1 | Equity securities Á Á Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Á Á Total Fair Value 0 0 Level 2 Á Á Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Á Á Total Fair Value 0 0 Level 2 | Collateral dependent loans Á Á Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Á Á Total Fair Value 0 0 Level 3 Á Á Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Á Á Total Fair Value 9,470 9,937 Level 3 | Collateral dependent loans Á Á Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Á Á Total Fair Value 6,848 7,315 Level 3 | Equity securities Á Á Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Á Á Total Fair Value $ 2,622 $ 2,622 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: <a href=) <https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(b\)-Publisher FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (b)-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)-Publisher FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)-Publisher FASB-URI) [http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 100-Publisher FASB-URI](https://asc.fasb.org/1943274/2147482106/820-10-50-2+Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <a href=) <https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(b\)-Publisher FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (b)-Publisher FASB-URI) [http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 100-Publisher FASB-URI](https://asc.fasb.org/1943274/2147482106/820-10-50-3+Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=ck1437958_ImpairedLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT V.24.2.u1 Fair Value Measurements - Summary of Carrying Value of Equity Securities Without Readily Determinable Fair Values (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Á Á Á Á Purchases Á Á $ 0 $ 0 Á Specialized Bank Technology Company Á Á Á Á Equity Securities Without Readily Determinable Fair Value [Line Items] Á Á Á Á Equity interest $ 2,200 Á 2,200 Á $ 2,200 Technology Company Á Á Á Á Equity Securities Without Readily Determinable Fair Value [Line Items] Á Á Á Á Equity interest 350 Á 350 Á 350 Additional Technology Company Á Á Á Á Equity Securities Without Readily Determinable Fair Value [Line Items] Á Á Á Á Equity interest 50 Á 50 Á $ 50 Level 3 Á Á Á Á Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Á Á Á Á Carrying value, beginning of period 2,622 $ 2,572 2,622 2,572 Á Purchases 0 0 Á Á Observable price change 0 0 0 0 Á Carrying value, end of period $ 2,622 $ 2,572 2,622 2,572 Á X - DefinitionEquity securities without readily determinable fair value addition of equity securities. + ReferencesNo definition available. + Details Name: ck1437958_EquitySecuritiesWithoutReadilyDeterminableFairValueAdditionOffEquitySecurities Namespace Prefix: ck1437958_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity Securities without Readily Determinable Fair Value, Purchases + ReferencesNo definition available. + Details Name: ck1437958_EquitySecuritiesWithoutReadilyDeterminableFairValuePurchases Namespace Prefix: ck1437958_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: <a href=) <https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2:> [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(bbb\)\(2\)\(i\)-Publisher FASB-URI](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(2)(i)-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3:> [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(bbb\)\(2\)-Publisher FASB-URI](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(2)-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4:> [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(bbb\)\(1\)-Publisher FASB-URI](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(1)-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)-Publisher FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6:> <http://www.xbrl.org/2003/role/exampleRef-Topic 944-SubTopic 80-Name Accounting Standards Codification-Section 55-Paragraph 14-Publisher FASB-URI> <https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7:> <http://www.xbrl.org/2003/role/exampleRef-Topic 944-SubTopic 80-Name Accounting Standards Codification-Section 55-Paragraph 9-Publisher FASB-URI> <https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 8:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.7-03\(a\)\(1\)\(b\)\)-Publisher FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.7-03(a)(1)(b))-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(2\)\)-Publisher FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(2))-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10:> <http://www.xbrl.org/2003/role/disclosureRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1A-Publisher FASB-URI> <https://asc.fasb.org/1943274/2147482736/825-10-45-1Reference 11:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.7-03\(a\)\(1\)\(6\)\)-Publisher FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.7-03(a)(1)(6))-Publisher FASB-URI) [http://www.xbrl.org/2003/role/disclosureRef-Topic 321-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(a\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147478777/944-210-S99-1+Details Name: us-gaap_EquitySecuritiesFvNCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security without readily determinable fair value. + ReferencesReference 1: <a href=) [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 321-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(a\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147479536/321-10-50-3+Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <a href=) <https://asc.fasb.org/1943274/2147479536/321-10-50-3Reference 2:> [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 321-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(b\)-Publisher FASB-URI](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 321-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (b)-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147479536/321-10-50-3Reference 3:> [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 321-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(c\)-Publisher FASB-URI](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 321-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (c)-Publisher FASB-URI) [http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 100-Publisher FASB-URI](https://asc.fasb.org/1943274/2147479536/321-10-50-3+Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOffEquityMethodInvestmentEquityMethodInvesteeNameAxis=ck1437958_SpecializedBankTechnologyCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ck1437958_TechnologyCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ck1437958_AdditionalTechnologyCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT V.24.2.u1 Fair Value Measurements - Summary of Assets and Liabilities Classified as Level 3 and Measured at Fair Value on Nonrecurring Basis (Details) 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Level 3 | Measurement Input, Discount Rate | Valuation, Market Approach Á Á Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Á Á Impaired loans, measurement input 8.10% 8.00% X - DefinitionLoans weighted average discount rate. + ReferencesNo definition available. + Details Name: ck1437958_ImpairedLoansMeasurementInput Namespace Prefix: ck1437958_ Data Type: dtr-types1:percentItem Type Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <a href=) <https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(b\)-Publisher FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (b)-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(a\)-Publisher FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(a\)-Publisher FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (a)-Publisher FASB-URI) [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(c\)-Publisher FASB-URI](https://asc.fasb.org/1943274/2147482106/820-10-50-3+Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_MarketApproachValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT V.24.2.u1 Earnings Per Common Share - Schedule of Computation of Basic and Diluted Earnings Per Common Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] Á Á Á Net Income $ 11,596 $ 18,396 $ 25,297 Basic weighted average number common shares outstanding (in shares) 13,412,667 13,275,640 13,376,832 13,236,517 Dilutive effect of equity-based awards (in shares) 323,841 322,123 329,881 367,077 Diluted weighted average number common shares outstanding (in shares) 13,736,508 13,597,763 13,706,713 13,603,594 Basic earnings per share (in usd per share) $ 0.86 $ 0.97 $ 1.38 $ 1.91 Diluted earnings per share (in usd per share) $ 0.84 $ 0.95 $ 1.34 $ 1.86 Stock Options and Restricted Stock Á Á Á Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] Á Á Á Antidilutive stock options and restricted stock outstanding (in shares) 83,988 229,436 118,824 177,364 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: <a href=)

gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na_Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1:

xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1:

<http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(bb\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25](http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-50-99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-50-99-1)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 12: <http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 13: <http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12>Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(12\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-50-99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-50-99-1)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.6-04\(B\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-50-99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-04(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-50-99-1)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.5-02\(18\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478056/210-10-50-99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478056/210-10-50-99-1)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-99-1)Reference 18: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-99-1)Reference 19: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-99-1)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-99-1)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-99-1)Reference 22: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-99-1)Reference 23: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-99-1)Reference 24: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-99-1)Reference 25: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-99-1)Reference 26: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-99-1)Reference 27: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-50-99-1)Reference 28: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7)Reference 29: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30)Reference 30: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.9-03\(11\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-50-99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-50-99-1) + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), investment in debt security measured at amortized cost (held-to-maturity), and investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14>Reference 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(1\)\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-50-99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-50-99-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(1\)\(6\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-50-99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-50-99-1) + Details Name: us-gaap_DebtSecurities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.9-03\(12\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-50-99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-50-99-1) + Details Name: us-gaap_Deposits Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1> + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3B>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5](http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5) + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-50-48>Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30)Reference 5: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(ee\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 7: [http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.7-04\(11\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-50-99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-50-99-1)Reference 9: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31>Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.9-05\(b\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-50-99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-50-99-1)Reference 11: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph \(SX 210.5-03\(10\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-50-99-2](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-50-99-2)Reference 12: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.9-04\(15\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-50-99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-50-99-1) + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(ee\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 4: <http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-231>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SAB Topic 6.1.7\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-50-99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SAB Topic 6.1.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-50-99-1)Reference 7: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10>Reference 9: [http://](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)

including any amortization and accretion (as applicable) of discounts and premiums, including consideration of the provisions for loan, lease, credit, and other related losses. +

ReferencesReference 1:

gaap/role/ref/legacyRef -Topic 942 -SubTopic 22-Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481161/840-30-50+& Details Name: us-gaap_OccupancyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Definition The carrying amount of the balance sheet date for the aggregate of other miscellaneous borrowings owed by the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1+& Details Name: us-gaap_OtherBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - Definition Amount of expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2+& Details Name: us-gaap_OtherExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Definition Amount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 599 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 599 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 599 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1+& Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - Definition Amount charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1+& Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Definition Amount of expense related to estimated loss from loan and lease transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1+& Details Name: us-gaap_ProvisionForLoanAndLeaseLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Definition Amount of credit loss expense (reversal of expense) for financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1+& Details Name: us-gaap_ProvisionForLoanLossesExpensed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Definition Amount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4+& Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=ck1437958_BaaSIndemnificationIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ck1437958_BaaSLoanExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details

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[illegible]

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I&DQI+J+>I+=AF&X\$O>AGR<D&B 26> MDS&KCMIKTJ'ODJ6EX3?G'<R6\$W<W<K\$>KJ#M4;3&SG9B*UHS.9/L^J^MIEZH4HAE#P.JRJK>B+>0EQ6%>1K2.I_V_Y? &"/TD=4\$?FD'^5+I@8IY>AZ0KH1D9=U9\$90Y-5^HTT\$ M5H<(M71=0=4<1M^>4=E6C8YVP#N.Y;6=>W5.A5;P674STJ8G5OIGD)X=C MR;_5R.55P9N6.D&6^J75=@; 8^IEIXONB;^&6<2&P1#0R.2YX7XT>@D MHH^V@FGM<60HA;^?C4Y0A7 2+>+U?F30GH8MO1T51\$4I 01I M#M-ZI<#>#2X;#A03^1CR\$+>E2=>QJWO.O; S1IY+I42=L/AS/@< >7VK58 MXXBD9>#HE<+>7+QIO @.AM.PDI.V+BI2C0400LMU4Y(SRVAO _800@<I2I^<K M10)Y\$TH#B6F6T.EI _%SG%UJWF7A.O MFLD50^E2=R*TFU0NDZ4I)Z7I4Q1W>= (I^>?7H-1RU1T>0K3JBU02H M&#9)LO15X;I.T>I7H#29%M.#&U\$U50?>FO413+1+6=>(M.M5I(G;0N9507HW-2W5 _16;S1K;BAX8L^P.P M#287I6H'G;Y1QQ'UHK M#M'GM\$P31PEW-57#1.90UYV1GJ M#&#&XWIZT MJRDP16I@E\$Y=>A7I@>ETBIV;50AP7X<49.0N0I#1\$?>E.SU MR7'9@D0784 M9#4;7AA#A.K@> TT9A02Y%>3CJ&VMENJQ^ZQ058^ED)06X)N5214+O19<>_84NFK;8@MI<6234UG_6H\$?IUIPKI;@<(I3@>I# MVN^V;(M#_U?08.MQD12I7AT<3^IE'RK-Z4K3VAO.W9@C&? 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td.pl a a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div a { width: 200px; } .report td.pl a: hover { background-color: #ffc; } /* Header rows... */ .report tr. rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report tr. c { background-color: #f0f0f0; } /* Even rows... */ .report tr. report_reu { background-color: #def; } .report_reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report_ro { background-color: white; } .report_reu td { border-bottom: 1px solid black; } .report_reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report.fn { white-space: nowrap; } /* styles for numeric types */ .report_num { text-align: right; white-space: nowrap; } .report_nump { padding-left: 2em; } .report_nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report_text { text-align: left; white-space: normal; } .report_text_big { margin-bottom: 1em; width: 17em; } .report_text_more { display: none; } .report_text_note { font-style: italic; font-weight: bold; } .report_text_small { width: 10em; } .report_sup { font-style: italic; } .report_outterFootnotes { font-size: 1em; } /* XML 74 Filing Summary.xml IDEA: XBRL DOCUMENT 3.24.2.u1.html6984211false1150false11 falsefalseR1.html00000001 - Document - CoverSheethttp://www.coastalbank.com/role/CoverCover1 falsefalseR2.html9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED)Sheethttp://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITEDCONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED)Statements2 falsefalseR3.html9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parenthetical)Sheethttp://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITEDParentheticalCONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parenthetical)Statements3 falsefalseR4.html9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME (UNAUDITED)Sheethttp://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITEDCONDENSED STATEMENTS OF INCOME (UNAUDITED)Statements4 falsefalseR5.html9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)Sheethttp://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITEDCONDENSED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)Statements5 falsefalseR6.html9952155 - 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Disclosure - Segment ReportingSheethttp://www.coastalbank.com/role/SegmentReportingSegment ReportingNotes17 falsefalseR18.html9954471 - Disclosure - Description of Business and Summary of Significant Accounting Policies (Policies)Sheethttp://www.coastalbank.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesPoliciesDescription of Business and Summary of Significant Accounting Policies (Policies)PoliciesSheethttp://www.coastalbank.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPolicies18 falsefalseR19.html9954472 - Disclosure - Investment Securities (Tables)Sheethttp://www.coastalbank.com/role/InvestmentSecuritiesTablesInvestment Securities (Tables)TablesSheethttp://www.coastalbank.com/role/InvestmentSecurities19 falsefalseR20.html9954473 - Disclosure - Loans and Allowance for Credit Losses (Tables)Sheethttp://www.coastalbank.com/role/LoansandAllowanceforCreditLossesTablesLoans and Allowance for Credit Losses (Tables)TablesSheethttp://www.coastalbank.com/role/LoansandAllowanceforCreditLosses20 falsefalseR21.html9954474 - 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Loans and Allowance for Credit Losses - Additional Information (Details)Sheethttp://www.coastalbank.com/role/LoansandAllowanceforCreditLossesAdditionalInformationDetailsLoans and Allowance for Credit Losses - Additional Information (Details)Details32 falsefalseR33.html9954486 - Disclosure - Loans and Allowance for Credit Losses - Composition of Loan Portfolio (Details)Sheethttp://www.coastalbank.com/role/LoansandAllowanceforCreditLossesCompositionofLoanPortfolioDetailsLoans and Allowance for Credit Losses - Composition of Loan Portfolio (Details)Details33 falsefalseR34.html9954487 - Disclosure - Loans and Allowance for Credit Losses - Summary of an Age Analysis of Past Due Loans (Details)Sheethttp://www.coastalbank.com/role/LoansandAllowanceforCreditLossesSummaryofanAgeAnalysisofPastDueLoansDetailsLoans and Allowance for Credit Losses - Summary of an Age Analysis of Past Due Loans (Details)Details34 falsefalseR35.html9954488 - Disclosure - Loans and Allowance for Credit Losses - Analysis of Nonaccrual Loans by Category (Details)Sheethttp://www.coastalbank.com/role/LoansandAllowanceforCreditLossesAnalysisofNonaccrualLoansbyCategoryDetailsLoans and Allowance for Credit Losses - Analysis of Nonaccrual Loans by Category (Details)Details35 falsefalseR36.html9954489 - Disclosure - Loans and Allowance for Credit Losses - Loans Experiencing Financial Difficulty and Modified (Details)Sheethttp://www.coastalbank.com/role/LoansandAllowanceforCreditLossesLoansExperiencingFinancialDifficultyandModifiedDetailsLoans and Allowance for Credit Losses - Loans Experiencing Financial Difficulty and Modified (Details)Details36 falsefalseR37.html9954490 - Disclosure - Loans and Allowance for Credit Losses - Summary of Risk Category of Loans by Class of Loans (Details)Sheethttp://www.coastalbank.com/role/LoansandAllowanceforCreditLossesSummaryofRiskCategoryofLoansbyClassofLoansDetailsLoans and Allowance for Credit Losses - Summary of Risk Category of Loans by Class of Loans (Details)Details37 falsefalseR38.html9954491 - Disclosure - Loans and Allowance for Credit Losses - Summary of Amortized Cost of CCBX Loans (Details)Sheethttp://www.coastalbank.com/role/LoansandAllowanceforCreditLossesSummaryofAmortizedCostofCCBXLoansDetailsLoans and Allowance for Credit Losses - 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Value Measurements - Summary of Assets and Liabilities Classified as Level 3 and Measured at Fair Value on Nonrecurring Basis (Details)Sheethttp://www.coastalbank.com/role/FairValueMeasurementsSummaryofAssetsandLiabilitiesClassifiedasLevel3andMeasuredatFairValueonNonrecurringBasisDetails

Value Measurements - Summary of Assets and Liabilities Classified as Level 3 and Measured at Fair Value on Nonrecurring Basis (Details)Details55 falsefalseR56.htm9954509

- Disclosure - Earnings Per Common Share - Schedule of Computation of Basic and Diluted Earnings Per Common Share (Details)Sheethttp://www.coastalbank.com/role/EarningsPerCommonShareScheduleofComputationofBasicandDilutedEarningsPerCommonShareDetailsEarnings Per Common Share - Schedule of Computation of Basic and Diluted Earnings Per Common Share (Details)Details56 falsefalseR57.htm9954510 - Disclosure - Segment Reporting - Additional Information (Details)Sheethttp://www.coastalbank.com/role/SegmentReportingAdditionalInformationDetailsSegment Reporting - Additional Information (Details)Details57 falsefalseR58.htm9954511 - Disclosure - Segment Reporting - Summary of Financial Information of Reportable Segments and Reconciliation to Consolidated Financial Results (Details)Sheethttp://www.coastalbank.com/role/SegmentReportingSummaryofFinancialInformationofReportableSegmentsandReconciliationtoConsolidatedFinancialResultsDetails

Reporting - Summary of Financial Information of Reportable Segments and Reconciliation to Consolidated Financial Results (Details)Details58 falsefalseAll ReportsBookAll Reports ck1437958-20240630.htmck1437958-20240630.xsdck1437958-20240630_cat.xmlck1437958-20240630_def.xmlck1437958-20240630_lab.xmlck1437958-20240630_pre.xmlhttp://fash.org/us-gaap/2024http://xbrl.sec.gov/dei/2024truetrue JSON 76 MetaLinks:json IDEA: XBRL DOCUMENT {"version": "2.2", "instance": {"ck1437958-20240630.htm", "nsPrefix": {"ck1437958": "nsuri": {"http://www.coastalbank.com/20240630", "dts": {"inline": {"local": {"ck1437958-20240630.htm"}}, "schema": {"local": {"ck1437958-20240630.xsd"}}, "remote": {"http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xt-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/rr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/rr/role/net-2009-12-16.xsd", "http://www.xbrl.org/rr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fash.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fash.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fash.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fash.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fash.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fash.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"}}, "calculationLink": {"local": {"ck1437958-20240630_cat.xml"}}, "definitionLink": {"local": {"ck1437958-20240630_def.xml"}}, "labelLink": {"local": {"ck1437958-20240630_lab.xml"}}, "presentationLink": {"local": {"ck1437958-20240630_pre.xml"}}, "keyStandard": 340, "keyCustom": 81, "axisStandard": 33, "axisCustom": 0, "memberStandard": 49, "memberCustom": 60, "hidden": 5, "total": 5, "http://xbrl.sec.gov/dei/2024/5/1", "contextCount": 698, "entityCount": 1, "segmentCount": 115, "elementCount": 686, "unitCount": 11, "baseTaxonomies": {"http://fash.org/us-gaap/2024/2748", "http://xbrl.sec.gov/dei/2024/29/29", "report": {"R1": {"role": {"http://www.coastalbank.com/role/Cover", "longName": "00000001 - 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As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method.", "xbrltype": "monetaryItemType", "nsuri": "http://www.coastalbank.com/20240630", "localname": "AccruedInterestPayableFairValue", "crdr": "credit", "presentation": "http://www.coastalbank.com/role/FairValueMeasurementsSummaryofEstimatedFairValuesoffinancialInstrumentsDetails", "lang": "en-us", "role": "terseLabel", "Accrued interest payable", "label": "Accrued Interest Payable Fair Value", "documentation": "Accrued interest payable fair value.", "auth_ref": "11", "us-gaap": "AccruedInvestmentIncomeReceivable", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedInvestmentIncomeReceivable", "crdr": "debit", "calculation": "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED", "parentTag": "us-gaap:Assets", "weight": 1.0, "order": 10.0, "presentation": "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED", "lang": "en-us", "role": "terseLabel", "Accrued interest receivable", "label": "Accrued Investment Income Receivable", "documentation": "Interest, dividends, rents, ancillary and other revenues earned but not yet received by the entity on its investments.", "auth_ref": "79", "79", "677", "929", "us-gaap": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED", "parentTag": "us-gaap:StockholdersEquity", "weight": 1.0, "order": 4.0, "presentation": "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED", "lang": "en-us", "role": "terseLabel", "Accumulated other comprehensive loss, net of tax", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source.", "auth_ref": "18", "19", "60", "170", "673", "716", "720", "us-gaap": "AccumulatedOtherComprehensiveIncomeMember", "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFGANGESINSHAREHOLDERSEQUITYUNAUDITED", "lang": "en-us", "role": "terseLabel", "Accumulated Other Comprehensive Income (Loss)", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. 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Overdrafts generally have a very short time frame for correction or repayment and are therefore more similar to short-term bank financing than trade financing."}}}, {"auth_ref": "r453"}, {"us-gaap_BankOwnedLifeInsurance", {"xbrl_type": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Bank Owned Life Insurance", "crdr": "debit", "calculation": [{"http://www.coastalbank.com/role/CODENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED", {"parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0}}, {"presentation": [{"http://www.coastalbank.com/role/CODENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED", {"lang": "en-us", "role": "terseLabel", "Bank-owned life insurance, net", "label": "Bank Owned Life Insurance", "documentation": "The carrying amount of a life insurance policy on an officer, executive or employee for which the reporting entity (a bank) is entitled to proceeds from the policy upon death of the insured or surrender of the insurance policy."}}}, {"auth_ref": "r454"}, {"ck1437958_BankingServiceExpenses", {"xbrl_type": "monetaryItemType", "nsuri": "http://www.coastalbank.com/20240630", "localname": "Banking Service Expenses", "crdr": "debit", "calculation": [{"http://www.coastalbank.com/role/CODENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED", {"parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 2.0}}, {"presentation": [{"http://www.coastalbank.com/role/SegmentReportingSummaryoffinancialinformationofReportableSegmentsandReconciliationtoConsolidatedFinancialResultsDetails", {"lang": "en-us", "role": "terseLabel", "BaaS loan and fraud expense", "label": "Banking Service Expenses", "documentation": "Banking service expenses."}}}, {"auth_ref": "r455"}, {"ck1437958_BoardChairMember", {"xbrl_type": "domainItemType", "nsuri": "http://www.coastalbank.com/20240630", "localname": "Board Chair Member", "presentation": [{"http://www.coastalbank.com/role/StockBasedCompensationAdditionalInformationDetails", {"lang": "en-us", "role": "terseLabel", "Board Chair", "label": "Board Chair [Member]", "documentation": "Board chair."}}}, {"auth_ref": "r456"}, {"us-gaap_BusinessDescriptionAndAccountingPoliciesTextBlock", {"xbrl_type": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Business Description And Accounting Policies Text Block", "presentation": [{"http://www.coastalbank.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPolicies", {"lang": "en-us", "role": "terseLabel", "Description of Business and Summary of Significant Accounting Policies", "label": "Business Description and Accounting Policies [Text Block]", "documentation": "The entire disclosure for the business description and accounting policies concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Accounting policies describe all significant accounting policies of the reporting entity."}}}, {"auth_ref": "r457"}, {"ck1437958_CARESActPaycheckProtectionProgramMember", {"xbrl_type": "domainItemType", "nsuri": "http://www.coastalbank.com/20240630", "localname": "CARES Act Paycheck Protection Program Member", "presentation": [{"http://www.coastalbank.com/role/LoansandAllowanceforCreditLossesAdditionalInformationDetails", {"lang": "en-us", "role": "terseLabel", "CARES Act Paycheck Protection Program", "label": "CARES Act Paycheck Protection Program [Member]", "documentation": "CARES Act Paycheck Protection Program."}}}, {"auth_ref": "r458"}, {"ck1437958_CCBXCapitalCallLinesMember", {"xbrl
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Loans"} }}, {"auth_ref": {}}, {"ck1437958_CCBXSegmentMember": {"xbrltype": "domainItemType", "nsuri": "http://www.coastalbank.com/20240630", "localname": "CCBXSegmentMember", "presentation": {"http://www.coastalbank.com/role/LoansandAllowanceforCreditLossesCompositionofLoanPortfolioDetails", "http://www.coastalbank.com/role/LoansandAllowanceforCreditLossesLoansExperiencingFinancialDifficultyandModifiedDetails", "http://www.coastalbank.com/role/LoansandAllowanceforCreditLossesSummaryofanAgeAnalysisofPastDueLoansDetails", "http://www.coastalbank.com/role/SegmentReportingAdditionalInformationDetails", "http://www.coastalbank.com/role/SegmentReportingSummaryofFinancialInformationofReportableSegmentsandReconciliationtoConsolidatedFinancialResultsDetails"} }}, {"lang": {"en-us": {"role": {"terseLabel": "CCBX", "label": "C C B X Segment [Member]", "documentation": "CCBX segment." } }}, {"auth_ref": {}}, {"ck1437958_CapitalCallAmount": {"xbrltype": "monetaryItemType", "nsuri": "http://www.coastalbank.com/20240630", "localname": "CapitalCallAmount", "crdr": "debit", "presentation": {"http://www.coastalbank.com/role/LoansandAllowanceforCreditLossesAdditionalInformationDetails"} }}, {"lang": {"en-us": {"role": {"terseLabel": "Capital call lines, provided to venture capital firms", "label": "Capital Call Amount", "documentation": "Capital call amount." } }}, {"auth_ref": {}}, {"us-gaap_CarryingReportedAmountFairValueDisclosureMember": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CarryingReportedAmountFairValueDisclosureMember", "presentation": {"http://www.coastalbank.com/role/FairValueMeasurementsSummaryofEstimatedFairValuesoffFinancialInstrumentsDetails"} }}, {"lang": {"en-us": {"role": {"terseLabel": "Carrying Value", "label": "Reported Value Measurement [Member]", "documentation": "Measured as reported on the statement of financial position (balance sheet)."} }}, {"auth_ref": {"r42", "r43"}}, {"us-gaap_CashAndCashEquivalentsFairValueDisclosure": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "presentation": {"http://www.coastalbank.com/role/FairValueMeasurementsSummaryofEstimatedFairValuesoffFinancialInstrumentsDetails"} }}, {"lang": {"en-us": {"role": {"terseLabel": "Cash and due from banks", "label": "Cash and Cash Equivalents, Fair Value Disclosure", "documentation": "Fair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } }}, {"auth_ref": {"r1036", "r1037"}}, {"us-gaap_CashAndDueFromBanks": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndDueFromBanks", "crdr": "debit", "calculation": {"http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED"}, {"parentTag": null, "weight": null, "order": null, "root": true }}, {"presentation": {"http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED"} }}, {"lang": {"en-us": {"role": {"terseLabel": "Cash and due from banks", "label": "Cash and due from banks", "documentation": "For banks and other depository institutions: Includes cash on hand (currency and coin), cash items in process of collection, noninterest bearing deposits due from other financial institutions (including corporate credit unions), and noninterest bearing balances with the Federal Reserve Banks, Federal Home Loan Banks and central banks." } }}, {"auth_ref": {"r77"}}, {"ck1437958_CashAndDueFromBanksIncludingInterestBearingDepositsInBanks": {"xbrltype": "monetaryItemType", "nsuri": "http://www.coastalbank.com/20240630", "localname": "CashAndDueFromBanksIncludingInterestBearingDepositsInBanks", "crdr": "debit", "presentation": {"http://www.coastalbank.com/role/SegmentReportingSummaryofFinancialInformationofReportableSegmentsandReconciliationtoConsolidatedFinancialResultsDetails"} }}, {"lang": {"en-us": {"role": {"verboseLabel": "Cash and Due from Banks", "label": "Cash and Due from Banks Including Interest-Bearing Deposits in Banks", "documentation": "Cash and Due from Banks Including Interest-Bearing Deposits in Banks"} }}, {"auth_ref": {}}, {"us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": {"http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF CASH FLOWSUNAUDITED"} }}, {"lang": {"en-us": {"role": {"periodStartLabel": "CASH, DUE FROM BANKS AND RESTRICTED CASH, beginning of year", "periodEndLabel": "CASH, DUE FROM BANKS AND RESTRICTED CASH, end of quarter", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } }}, {"auth_ref": {"r23", "r67", "r191"}}, {"us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": {"http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF CASH FLOWSUNAUDITED"}, {"parentTag": null, "weight": null, "order": null, "root": true }}, {"presentation": {"http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF CASH FLOWSUNAUDITED"} }}, {"lang": {"en-us": {"role": {"totalLabel": "NET CHANGE IN CASH, DUE FROM BANKS AND RESTRICTED CASH", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } }}, {"auth_ref": {"r0", "r67"}}, {"us-gaap_CashFlowOperatingActivitiesLesseeAbstract": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowOperatingActivitiesLesseeAbstract", "presentation": {"http://www.coastalbank.com/role/LeasesSummaryofComponentsofTotalLeaseExpenseandOperatingCashFlowsDetails"} }}, {"lang": {"en-us": {"role": {"terseLabel": "Cash paid", "label": "Cash Flow, Operating Activities, Lessee [Abstract]", "documentation": "Cash Flow, Operating Activities, Lessee [Abstract]"} }}, {"auth_ref": {}}, {"dei_CityAreaCode": {"xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } }, "auth_ref": { }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": { "http://www.coastalbank.com/role/Cover" }, "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } }, "auth_ref": { }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": { "http://www.coastalbank.com/role/Cover" }, "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } }, "auth_ref": { "r892" }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": { "http://www.coastalbank.com/role/Cover" }, "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } }, "auth_ref": { "r892" }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": { "http://www.coastalbank.com/role/Cover" }, "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } }, "auth_ref": { }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": { "http://www.coastalbank.com/role/Cover" }, "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": {"r523", "r525", "r526", "r527", "r530", "r531", "r532", "r533", "r534", "r653", "r849", "r852"} }, {"us-gaap_FairValueInputsLevel1Member": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": {} }, 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                                                                                  home equity lines of credit; (g) automobile and other vehicle loans; and (h) credit card and other revolving-type loans and (2) loans and leases held-for-sale which may include
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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } }, "auth_ref": "r186", "r188", "r189" } }, "us-gaap-InterestPayableCurrentAndNoncurrent": { "xbrlType": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrentAndNoncurrent", "crdr": "debit", "calculation": { "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED"; { "parentTag": "us-gaap-Liabilities", "weight": 1.0, "order": 5.0 } }, "presentation": { "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED"; { "lang": "en-us"; { "role": "Accrued interest payable", "label": "Interest Payable", "documentation": "Amount of interest payable on debt, including, but not limited to, trade payables." } }, "auth_ref": "r82", "r1063" } }, "us-gaap-InterestReceivable": { "xbrlType": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestReceivable", "crdr": "debit", "presentation": { "http://www.coastalbank.com/role/FairValueMeasurementsSummaryofEstimatedFairValuesofFinancialInstrumentsDetails"; { "lang": "en-us"; { "role": "Interest Receivable", "label": "Interest Receivable", "documentation": "Carrying amount as of the balance sheet date of interest earned but not received. 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Such debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets and was initially scheduled to be repaid after one year or beyond the normal operating cycle if longer." } }, "auth_ref": "r84", "r1064" } }, "us-gaap-JuniorSubordinatedDebtMember": { "xbrlType": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "JuniorSubordinatedDebtMember", "presentation": { "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITEDParenthetical"; { "lang": "en-us"; { "role": "Junior Subordinated Debentures", "label": "Junior Subordinated Debt [Member]", "documentation": "Borrowing that has a lower priority than senior instruments in event of liquidation of the entity's assets." } }, "auth_ref": "r11" } }, "us-gaap-JuniorSubordinatedNotes": { "xbrlType": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "JuniorSubordinatedNotes", "crdr": "credit", "calculation": { "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED"; { "parentTag": "us-gaap-Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://www.coastalbank.com/role/SegmentReportingAdditionalInformationDetails"; { "lang": "en-us"; { "role": "King County Member", "label": "King County [Member]", "documentation": "King County" } }, "auth_ref": "r11" } }, "us-gaap-LaborAndRelatedExpense": { "xbrlType": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LaborAndRelatedExpense", "crdr": "debit", "calculation": { "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED"; { "parentTag": "ck1437958-NoninterestExpenseExcludingBaaSLoanAndBaaSFraudExpense", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.coastalbank.com/role/SegmentReportingSummaryofFinancialInformationofReportableSegmentsandReconciliationtoConsolidatedFinancialResultsDetails"; { "lang": "en-us"; { "role": "Salaries and employee benefits", "label": "Labor and Related Expense", "documentation": "Amount of expense for salary, wage, profit sharing, incentive and equity-based compensation; and other employee benefit." } }, "auth_ref": "r933" } }, "us-gaap-LeaseCost": { "xbrlType": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "calculation": { "http://www.coastalbank.com/role/LeasesSummaryofComponentsofTotalLeaseExpenseandOperatingCashFlowsDetails"; { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://www.coastalbank.com/role/LeasesSummaryofComponentsofTotalLeaseExpenseandOperatingCashFlowsDetails"; { "lang": "en-us"; { "role": "Lease expense", "label": "Lease, Cost [Abstract]", "documentation": "Amount of lease cost recognized by lessee for lease contract." } }, "auth_ref": "r563", "r858" } }, "us-gaap-LeaseCostAbstract": { "xbrlType": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostAbstract", "presentation": { "http://www.coastalbank.com/role/LeasesSummaryofComponentsofTotalLeaseExpenseandOperatingCashFlowsDetails"; { "lang": "en-us"; { "role": "Lease expense", "label": "Lease, Cost [Abstract]", "documentation": "Amount of lease cost recognized by lessee for lease contract." } }, "auth_ref": "r11" } }, "us-gaap-LeaseTableTextBlock": { "xbrlType": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": { "http://www.coastalbank.com/role/LeasesTables"; { "lang": "en-us"; { "role": "Summary
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of Components of Total Lease Expense and Operating Cash Flows", "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." }, { "auth_ref": "r1047", "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Leases [Abstract]", "label": "Leases [Abstract]" } }, "auth_ref": "r1047", "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": "http://www.coastalbank.com/role/LeasesAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Lessee Lease Description [Line Items]", "label": "Lessee, Lease, Description [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } }, "auth_ref": "r1048", "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": "http://www.coastalbank.com/role/LeasesSummaryofMinimumAnnualLeasePaymentsunderLeaseTermsDetails", "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.coastalbank.com/role/LeasesSummaryofMinimumAnnualLeasePaymentsunderLeaseTermsDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "presentation": "http://www.coastalbank.com/role/LeasesSummaryofMinimumAnnualLeasePaymentsunderLeaseTermsDetails" }, "lang": { "en-us": { "role": { "totalLabel": "Total lease payments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } }, "auth_ref": "r570" }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": "http://www.coastalbank.com/role/LeasesSummaryofMinimumAnnualLeasePaymentsunderLeaseTermsDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 }, "presentation": "http://www.coastalbank.com/role/LeasesSummaryofMinimumAnnualLeasePaymentsunderLeaseTermsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } }, "auth_ref": "r570" }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": "http://www.coastalbank.com/role/LeasesSummaryofMinimumAnnualLeasePaymentsunderLeaseTermsDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 }, "presentation": "http://www.coastalbank.com/role/LeasesSummaryofMinimumAnnualLeasePaymentsunderLeaseTermsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } }, "auth_ref": "r570" }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": "http://www.coastalbank.com/role/LeasesSummaryofMinimumAnnualLeasePaymentsunderLeaseTermsDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 }, "presentation": "http://www.coastalbank.com/role/LeasesSummaryofMinimumAnnualLeasePaymentsunderLeaseTermsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } }, "auth_ref": "r570" }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOffFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOffFiscalYear", "crdr": "credit", "calculation": "http://www.coastalbank.com/role/LeasesSummaryofMinimumAnnualLeasePaymentsunderLeaseTermsDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 }, "presentation": "http://www.coastalbank.com/role/LeasesSummaryofMinimumAnnualLeasePaymentsunderLeaseTermsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Julyu00a01 to Decemberu00a031, 2024", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } }, "auth_ref": "r1048" }, "ck1437958_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.coastalbank.com/20240630", "localname": "LesseeOperatingLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "calculation": "http://www.coastalbank.com/role/LeasesSummaryofMinimumAnnualLeasePaymentsunderLeaseTermsDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 }, "presentation": "http://www.coastalbank.com/role/LeasesSummaryofMinimumAnnualLeasePaymentsunderLeaseTermsDetails" }, "lang": { "en-us": { "role": { "verboseLabel": "2029 and thereafter", "label": "Lessee, Operating Lease, Liability, to be Paid, after Year Four", "documentation": "Lessee, Operating Lease, Liability, to be Paid, after Year Four" } }, "auth_ref": "r1048", "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": "http://www.coastalbank.com/role/LeasesSummaryofMinimumAnnualLeasePaymentsunderLeaseTermsDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 }, "presentation": "http://www.coastalbank.com/role/LeasesSummaryofMinimumAnnualLeasePaymentsunderLeaseTermsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Less: amounts representing interest", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } }, "auth_ref": "r570" }, "us-gaap_LesseeOperatingLeaseRenewalTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseRenewalTerm", "presentation": "http://www.coastalbank.com/role/LeasesAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Lessee, operating lease, renewal term", "label": "Lessee, Operating Lease, Renewal Term", "documentation": "Term of lessee's operating lease renewal, in 'PnYnMnDnFnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } }, "auth_ref": "r1046", "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": "http://www.coastalbank.com/role/Leases" }, "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } }, "auth_ref": "r555" }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 }, "presentation": "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED" }, "http://www.coastalbank.com/role/SegmentReportingSummaryofFinancialInformationofReportableSegmentsandReconciliationtoConsolidatedFinancialResultsDetails": { "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } }, "auth_ref": "r17", "r45", "r46", 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": { "r109", "r279", "r280", "r282", "r826" } }, "us-gaap_LoansAndLeasesReceivableDisclosureTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansAndLeasesReceivableDisclosureTable", "presentation": { "http://www.coastalbank.com/role/LoansandAllowanceforCreditLossesCompositionofLoanPortfolioDetails": { "http://www.coastalbank.com/role/LoansandAllowanceforCreditLossesSummaryofAllocationofAllowanceforLoanLossaswellasActivityinAllowanceforLoanLossAttributedtoVarious": { "http://www.coastalbank.com/role/LoansandAllowanceforCreditLossesSummaryofLoansbyCreditQualityRiskRatingDetails": { "lang": { "en-us": { "role": { "terseLabel": "Loans And Leases Receivable Disclosure [Table]", "label": "Loans and Leases Receivable Disclosure [Table]", "documentation": "Disclosure of information about loans and leases receivable." } } }, "auth_ref": { "r109" } }, "us-gaap_LoansAndLeasesReceivableImpairedCommitmentToLend": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansAndLeasesReceivableImpairedCommitmentToLend", "crdr": "debit", "presentation": { "http://www.coastalbank.com/role/LoansandAllowanceforCreditLossesLoansExperiencingFinancialDifficultyandModifiedDetails": { "lang": { "en-us": { "role": { "terseLabel": "Additional amount committed to lend", "label": "Financing Receivable, Modified, Commitment to Lend", "documentation": "Amount of commitment to lend additional funds to debtor experiencing financial difficulty for which creditor has modified terms of financing receivable." } } }, "auth_ref": { "r124", "r278" } }, "us-gaap_LoansInsuredOrGuaranteedByGovernmentAuthoritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansInsuredOrGuaranteedByGovernmentAuthoritiesAxis", "presentation": { "http://www.coastalbank.com/role/DepositsAdditionalInformationDetails": { "http://www.coastalbank.com/role/LoansandAllowanceforCreditLossesAdditionalInformationDetails": { "http://www.coastalbank.com/role/LoansandAllowanceforCreditLossesSummaryofAmortizedCostofFCBBLoansDetails": { "lang": { "en-us": { "role": { "terseLabel": "Loans Insured or Guaranteed by Government Authorities [Axis]", "label": "Loans Insured or Guaranteed by Government Authorities [Axis]", "documentation": "Information by US and non-US government sponsored enterprise, authority, agency and program guarantees for government insured loans." } } }, "auth_ref": { "r109", "r278" } }, "us-gaap_LoansInsuredOrGuaranteedByGovernmentAuthoritiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansInsuredOrGuaranteedByGovernmentAuthoritiesDomain", "presentation": { "http://www.coastalbank.com/role/DepositsAdditionalInformationDetails": { "http://www.coastalbank.com/role/LoansandAllowanceforCreditLossesAdditionalInformationDetails": { "http://www.coastalbank.com/role/LoansandAllowanceforCreditLossesSummaryofAmortizedCostofFCBBLoansDetails": { "lang": { "en-us": { "role": { "terseLabel": "Loans Insured or Guaranteed by Government Authorities [Domain]", "label": "Loans Insured or Guaranteed by Government Authorities [Domain]", "documentation": "Guarantee by US and non-US government sponsored enterprises, authorities, agencies and programs for government insured loans." } } }, "auth_ref": { "r109", "r278" } }, "us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "presentation": { "http://www.coastalbank.com/role/LoansandAllowanceforCreditLosses": { "lang": { "en-us": { "role": { "terseLabel": "Loans and Allowance for Credit Losses", "label": "Loans, Notes, Trade and Other Receivables Disclosure [Text Block]", "documentation": "The entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses." } } }, "auth_ref": { "r551", "r953" } }, "us-gaap_LoansReceivableFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableFairValueDisclosure", "crdr": "debit", "presentation": { "http://www.coastalbank.com/role/FairValueMeasurementsSummaryofEstimatedFairValuesoffinancialInstrumentsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Loans receivable", "label": "Loans Receivable, Fair Value Disclosure", "documentation": "Fair value portion of loan receivable, including, but not limited to, mortgage loans held for investment, finance receivables held for investment, policy loans on insurance contracts." } } }, "auth_ref": { "r1043" } }, "us-gaap_LoansReceivableHeldForSaleAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableHeldForSaleAmount", "crdr": "debit", "calculation": { "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": { "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "http://www.coastalbank.com/role/LoansandAllowanceforCreditLossesAdditionalInformationDetails": { "http://www.coastalbank.com/role/SegmentReportingSummaryofFinancialInformationofReportableSegmentsandReconciliationtoConsolidatedFinancialResultsDetails": { "lang": { "en-us": { "role": { "terseLabel": "Loans held for sale", "label": "Financing Receivable, Held-for-Sale", "documentation": "Amount, before valuation allowance, of financing receivable classified as held-for-sale." } } }, "auth_ref": { "r794", "r955" } }, "def_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": { "http://www.coastalbank.com/role/Cover": { "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": { "r1043" } }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": { "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITEDParentetical": { "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": { "r17", "r990", "r991", "r992" } }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": { "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITEDParentetical": { "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": { "r17", "r38", "r990", "r991", "r992" } }, "ck1437958_MainStreetLendingProgramLoansAndParticipationsServiced": { "xbrltype": "monetaryItemType", "nsuri": "http://www.coastalbank.com/20240630", "localname": "MainStreetLendingProgramLoansAndParticipationsServiced", "crdr": "debit", "presentation": { "http://www.coastalbank.com/role/LoansandAllowanceforCreditLossesAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Balance of main street lending program loans and participations serviced", "label": "Main Street Lending Program Loans And Participations Serviced", "documentation": "Main street lending program loans and participations serviced." } } }, "auth_ref": { "r1043" } }, "us-gaap_MarketApproachValuationTechniqueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketApproachValuationTechniqueMember", "presentation": { "http://www.coastalbank.com/role/FairValueMeasurementsSummaryofAssetsandLiabilitiesClassifiedasLevel2andMeasuredatFairValueonNonrecurringBasisDetails": { "lang": { "en-us": { "role": { "terseLabel": "Valuation, Market Approach", "label": "Valuation, Market Approach [Member]", "documentation": "Valuation approach using price and other relevant information generated by market transaction involving identical or comparable asset, liability, or group of assets and liabilities." } } }, "auth_ref": { "r1038", "r1039", "r1040" } }, "ck1437958_MarketValueOfSharesGrantsPerYear": { "xbrltype": "monetaryItemType", "nsuri": "http://www.coastalbank.com/20240630", "localname": "MarketValueOfSharesGrantsPerYear", "crdr": "debit", "presentation": { "http://www.coastalbank.com/role/StockBasedCompensationAdditionalInformationDetails": { "lang": { "en-us": { "role": { "terseLabel": "Market value of shares grants per year", "label": "Market Value Of Shares Grants Per Year", "documentation": "Market value of shares grants per year." } } }, "auth_ref": { "r1043" } }, "us-gaap_MarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketingExpense", "crdr": "debit", "calculation": { "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "parentTag": "ck1437958_NoninterestExpenseExcludingBaaSLloanAndBaaSFraudExpense", "weight": 1.0, "order": 9.0 } }, "presentation": { "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "lang": { "en-us": { "role": { "terseLabel": "Marketing", "label": "Marketing Expense", "documentation": "Expenditures for planning and executing the conception, pricing, promotion, and distribution of ideas, goods, and services. 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security collateralized by real estate mortgage loan issued by U.S. government-sponsored enterprise (GSE), including, but not limited to, Federal Home Loan Mortgage Corporation (FHLMC or Freddie Mac), Federal National Mortgage Association (FNMA or Fannie Mae), and Federal Home Loan Bank (FHLBank). } } }, "auth_ref": { "r967", "r971", "r973", "r1002" } }, "ck1437958_MultiFamilyResidentialLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.coastalbank.com/20240630", "localname": "MultiFamilyResidentialLoansMember", "presentation": {

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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } }}, "auth_ref": ["r187"]}, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": {"http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF CASH FLOWS UNAUDITED"}, "lang": {"en-us": {"role": {"terseLabel": "CASH FLOWS FROM FINANCING ACTIVITIES", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]"} }}, "auth_ref": []}, "us-gaap_NetCashProvidedByUsedInInvestingActivities": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": {"parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0}}, "presentation": {"http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF CASH FLOWS UNAUDITED"}, "lang": {"en-us": {"role": {"totalLabel": "Net cash used by investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } }}, "auth_ref": ["r187"]}, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": {"http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF CASH FLOWS UNAUDITED"}, "lang": {"en-us": {"role": {"terseLabel": "CASH FLOWS FROM INVESTING ACTIVITIES", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]"} }}, "auth_ref": []}, "us-gaap_NetCashProvidedByUsedInOperatingActivities": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": {"http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF CASH FLOWS UNAUDITED"}, {"parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0}}, "presentation": {"http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF CASH FLOWS UNAUDITED"}, "lang": {"en-us": {"role": {"totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. 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Noninterest expense, excluding BaaS loan and BaaS fraud expense." } } }, "auth_ref": { } }, "us-gaap NoninterestIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestIncome", "crdr": "credit", "calculation": { "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "http://www.coastalbank.com/role/SegmentReportingSummaryofFinancialInformationofReportableSegmentsandReconciliationtoConsolidatedFinancialResultsDetails": { "lang": { "en-us": { "role": { "totalLabel": "Total noninterest income", "label": "Noninterest Income", "documentation": "The total amount of noninterest income which may be derived from: (1) fees and commissions; (2) premiums earned; (3) insurance policy charges; (4) the sale or disposal of assets; and (5) other sources not otherwise specified." } } }, "auth_ref": { "r91" } }, "us-gaap NoninterestIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestIncomeAbstract", "presentation": { "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "lang": { "en-us": { "role": { "terseLabel": "NONINTEREST INCOME", "label": "Noninterest Income [Abstract]" } } }, "auth_ref": { } }, "ck1437958 NoninterestIncomeExcludingBaaSProgramIncomeAndBaaSIndemnificationIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://www.coastalbank.com/20240630", "localname": "NoninterestIncomeExcludingBaaSProgramIncomeAndBaaSIndemnificationIncome", "crdr": "credit", "calculation": { "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "parentTag": "us-gaap NoninterestIncome", "weight": 1.0, "order": 1.0 }, "presentation": { "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "lang": { "en-us": { "role": { "totalLabel": "Noninterest income, excluding BaaS program income and BaaS indemnification income", "label": "Noninterest Income Excluding BaaS Program Income And BaaS Indemnification Income", "documentation": "Noninterest income, excluding BaaS program income and baas indemnification income." } } }, "auth_ref": { "r91" } }, "us-gaap NoninterestIncomeOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoninterestIncomeOther", "crdr": "credit", "calculation": { "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "parentTag": "ck1437958 NoninterestIncomeExcludingBaaSProgramIncomeAndBaaSIndemnificationIncome", "weight": 1.0, "order": 4.0 }, "presentation": { "http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMEUNAUDITED": { "lang": { "en-us": { "role": { "terseLabel": "Other income", "label": "Noninterest Income - Other", "documentation": "Represents the total of noninterest income derived from certain activities and assets including (for example): (1) venture capital investments; (2) bank owned life insurance; (3) foreign currency transactions; and (4) mortgage servicing rights." } } }, "auth_ref": { "r91" } }, "us-gaap NonperformingFinancingReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonperformingFinancingReceivableMember", "presentation": { "http://www.coastalbank.com/role/LoansandAllowanceforCreditLossesSummaryofAmortizedCostofCCBXL LoansDetails": { "lang": { "en-us": { "role": { "terseLabel": "Nonperforming Financial Instruments", "label": "Nonperforming Financial Instruments [Member]", "documentation": "Category status of financial instruments in which payments are past due in accordance with the terms of the contract. 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Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale." } } }, "auth_ref": {"r171", "r173", "r320"} |}, "us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax", "crdr": "debit", "calculation": {"http://www.coastalbank.com/role/CODENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED": {"parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "weight": -1.0, "order": 1.0 } }, "presentation": {"http://www.coastalbank.com/role/CODENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED"} |, "lang": {"en-us": {"role": {"negatedLabel": "Income tax expense related to unrealized holding gain/loss", "label": "OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, Tax", "documentation": "Amount, before adjustment, of tax expense (benefit) for unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). 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Financial instruments include, but are not limited to, financing receivables, loans, debt instruments, and investments." } } }, "auth_ref": { "r116", "r117", "r118", "r985" } }, "us-gaap.PlanNameAxis": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameAxis", "presentation": { "http://www.coastalbank.com/role/StockBasedCompensationSummaryofNonvestedSharesDetails", "http://www.coastalbank.com/role/StockBasedCompensationSummaryofStockOptionActivityDetails", "lang": { "en-us": { "role": { "terseLabel": "Plan Name [Axis]", "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": { "r1003", "r1004", "r1005", "r1006", "r1007", "r1008", "r1009", "r1010", "r1011", "r1012", "r1013", "r1014", "r1015", "r1016", "r1017", "r1018", "r1019", "r1020", "r1021", "r1022", "r1023", "r1024", "r1025", "r1026", "r1027", "r1028" } }, "us-gaap.PlanNameDomain": { "xbrltype": "domainItem", "nsuri": 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Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": { "r52", "r401" } }, "us-gaap.PreferredStockSharesOutstanding": { "xbrltype": "sharesItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": { "http://www.coastalbank.com/role/CODENSEDCONSOLIDATEDBALANCESHEETSUNAUDITEDParentetical", "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares outstanding (in shares)", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": { "r52", "r740", "r759", "r1101", "r1102" } }, "us-gaap.PreferredStockValue": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.coastalbank.com/role/CODENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED": { "parentTag": "us-gaap.StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.coastalbank.com/role/CODENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED": { "lang": { "en-us": { "role": { "terseLabel": "Authorized: 25,000,000 shares at June00a030, 2024 and December00a031, 2023; issued and outstanding: zero shares at June00a030, 2024 and December00a031, 2023", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": { "r52", "r674", "r859" } }, "us-gaap.PrincipalForgivenessMember": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrincipalForgivenessMember", "presentation": { "http://www.coastalbank.com/role/LoansandAllowanceforCreditLossesLoansExperiencingFinancialDifficultyandModifiedDetails", "lang": { "en-us": { "role": { "terseLabel": "Principal Forgiveness", "label": "Principal Forgiveness [Member]", "documentation": "Loan modification for a reduction in the amount of unpaid principal on a loan." } } }, "auth_ref": { "r279", "r280", "r282", "r826" } }, "ck1437958.PrincipalPaydownsOfInvestmentSecuritiesAvailableForSale": { "xbrltype": "monetaryItem", "nsuri": "http://www.coastalbank.com/20240630", "localname": "PrincipalPaydownsOfInvestmentSecuritiesAvailableForSale", "crdr": "debit", "calculation": { "http://www.coastalbank.com/role/CODENSEDCONSOLIDATEDSTATEMENTSOF CASH FLOWS UNAUDITED": { "parentTag": "us-gaap.NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.coastalbank.com/role/CODENSEDCONSOLIDATEDSTATEMENTSOF CASH FLOWS UNAUDITED": { "lang": { "en-us": { "role": { "terseLabel": "Principal paydowns of investment securities available for sale", "label": "Principal Paydowns Of Investment Securities Available For Sale", "documentation": "Principal paydowns of investment securities available for sale." } } }, "auth_ref": { "us-gaap.PriorPeriodReclassificationAdjustmentDescription": { "xbrltype": "textBlockItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": { "http://www.coastalbank.com/role/DescriptionofBusinessandSummaryofSignificantAccountingPoliciesPolicies", "lang": { "en-us": { "role": { "terseLabel": "Reclassifications", "label": "Reclassification, Comparability Adjustment [Policy Text Block]", "documentation": "Disclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": { "r926" } }, "us-gaap.ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities", "crdr": "debit", "calculation": { "http://www.coastalbank.com/role/CODENSEDCONSOLIDATEDSTATEMENTSOF CASH FLOWS UNAUDITED": { "parentTag": "us-gaap.NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://www.coastalbank.com/role/CODENSEDCONSOLIDATEDSTATEMENTSOF CASH FLOWS UNAUDITED": { "lang": { "en-us": { "role": { "terseLabel": "Maturities and calls of investment securities available for sale", "label": "Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available for Sale", "documentation": "Amount of cash inflow from maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available for sale)." } } }, "auth_ref": { "r184", "r185", "r961" } }, "us-gaap.ProceedsFromSaleAndMaturityOfHeldToMaturitySecurities": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleAndMaturityOfHeldToMaturitySecurities", "crdr": "debit", "calculation": { "http://www.coastalbank.com/role/CODENSEDCONSOLIDATEDSTATEMENTSOF CASH FLOWS UNAUDITED": { "parentTag": "us-gaap.NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": { "http://www.coastalbank.com/role/CODENSEDCONSOLIDATEDSTATEMENTSOF CASH FLOWS UNAUDITED": { "lang": { "en-us": { "role": { "terseLabel": "Principal paydowns of investment securities held to maturity", "label": "Proceeds from Sale and Maturity of Held-to-Maturity Securities", "documentation": "Amount of cash inflow from the sale or maturity of long-term 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The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer."}}, {"auth_ref": {"r821", "r889", "r1099", "r1100"}}, {"us-gaap_PropertyPlantAndEquipmentNet": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": {"http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED"}, {"parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0}}, {"presentation": {"http://www.coastalbank.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSUNAUDITED"}, {"lang": {"en-us": {"role": {"terseLabel": "Premises and equipment net", "label": "Property, Plant and Equipment, Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures."}}, {"auth_ref": {"r8", "r571", "r663", "r678", "r859"}}, {"us-gaap_ProvisionForLoanAndLeaseLosses": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForLoanAndLeaseLosses", "crdr": "debit", "presentation": {"http://www.coastalbank.com/role/SegmentReportingSummaryofFinancialInformationofReportableSegmentsandReconciliationtoConsolidatedFinancialResultsDetails"}, {"lang": {"en-us": {"role": {"verboseLabel": "Provision for credit losses", "label": "Provision for Loan and Lease Losses", "documentation": "Amount of expense related to estimated loss from loan and lease transactions."}}, {"auth_ref": {"r6", "r88", "r111"}}, {"us-gaap_ProvisionForLoanLeaseAndOtherLosses": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForLoanLeaseAndOtherLosses", "crdr": "debit", 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"http://www.coastalbank.com/role/InvestmentsSecuritiesAmortizedCostandFairValuesofInvestmentsinDebtSecuritiesDetails",

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An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": { "r33", "r34", "r35" } }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": { "http://www.coastalbank.com/role/StockBasedCompensationAdditionalInformationDetails", "http://www.coastalbank.com/role/StockBasedCompensationSummaryofNonvestedSharesDetails", "http://www.coastalbank.com/role/StockBasedCompensationSummaryofStockOptionActivityDetails" } }, "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": { "r416", "r417", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445" } }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": { "http://www.coastalbank.com/role/StockBasedCompensationTables" } }, "lang": { "en-us": { "role": { "terseLabel": "Summary of Stock Option Activity", "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. 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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": { "r108", "r235", "r237", "r238", "r239", "r240", "r241", "r254", "r256", "r257", "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r271", "r817", "r819", "r820", "r821", "r823", "r824", "r825" } }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": { "http://www.coastalbank.com/role/SegmentReportingAdditionalInformationDetails", "http://www.coastalbank.com/role/SegmentReportingSummaryofFinancialInformationofReportableSegmentsandReconciliationtoConsolidatedFinancialResultsDetails" } }, "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to: combination of market, performance or service condition." } } }, "auth_ref": { "r436" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": { "http://www.coastalbank.com/role/StockBasedCompensationSummaryofNonvestedSharesDetails" } }, "lang": { "en-us": { "role": { "negatedLabel": "Forfeited (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": { "r436" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": { "http://www.coastalbank.com/role/StockBasedCompensationSummaryofNonvestedSharesDetails" } }, "lang": { "en-us": { "role": { "terseLabel": "Forfeited (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited (in shares) per share", "documentation": "The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": { "r434" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": { "http://www.coastalbank.com/role/StockBasedCompensationAdditionalInformationDetails", "http://www.coastalbank.com/role/StockBasedCompensationSummaryofNonvestedSharesDetails" } }, "lang": { "en-us": { "role": { "terseLabel": "Granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": { "r434" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": { "http://www.coastalbank.com/role/StockBasedCompensationSummaryofNonvestedSharesDetails" } }, "lang": { "en-us": { "role": { "terseLabel": "Granted (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": { "r434" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": { "http://www.coastalbank.com/role/StockBasedCompensationSummaryofNonvestedSharesDetails" } }, "lang": { "en-us": { "role": { "periodStartLabel": "Outstanding, beginning of period (in shares)", "periodEndLabel": "Outstanding, end of period (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "documentation": "The number of non-vested equity-based payment instruments, excluding

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I^>05^>F3^>V&D&A^>5^>+6S1^>2^>E^>X^>O14&H^>S^>01>I>?>D^>J^>S^>M22>SEF8^>5S0Z^>H^>8^>E^>2^>K^>E^>5^>X6^>7^>2^>1^>=>S^>K^>G4^>X^>Y^>N^>6D^>1^>J^>R^>J^>N^>S^>P^>K^>F^>2^>1^>+>H&R^>W^>O^>#^>O^>#^>85T^>8^>T^>F^>F^>D^>M^>1^>
>1C^>Y^>E^>E^>L^>O^>C^>P^>C^>R^>B1^>7^>=>Q^>O^>V1^>^>C^>#18^>+>#^>+>T^>B^>I^>G^>M^>O^>H^>R^>J^>S^>A^>7^>@>H^>13^><3^>+>1^>5^>A^>1^>8^>5^>L^>B^>A^>C^>O^>D^>A^>W1^>L^>J^>H^>B^>M^>O^>8^>N^>M^>M^>4^>U^>1^>=>1^>H^>L^>P^>
>10^>P^>E^>X^>K^>J^>+10B^>X^>C^>#^>R^>A^>N^>C^>D^>R^>S^>M^>G^>H^>O^>=>?^>C^>Y^>A^>1^>V^>=>I^>D^>1^>X^>D^>R^>4^>+>I^>V^>B^>H^>J^>G1^>=>1^>B^>A^>J^>M^>T^>M^>B^>7^>3^>H^>B^>2^>A^>8^>R^>1^>+>)>B^>^>F10400G^>O^>Q^>P^>K^>6^>R^>?>
<=>2^>#^>B^>A1^>@&&585^>N1^>D^>M^>6^>C^>8G^>@>M^>Z\$^>_S7^>H^>D^>E^>X^>I^>O^>T^>D5^>^>C^>S^>J^>N1^>H^>@<=>C^>R^>V^>#^>M^>01^>^>I5^>I^>L^>N^>(<1^>U^>P^>41^>7^>=>S^>K^>D^>=1^>4^>L^>Z^>O^>75^>I^>C^>D^>H^>X^>E1^>5^>Z^>R^>C^>X^>F^>J^>XO^>M^>Z^>F^>J^>H^>N^>897
M^>K^>N^>W^>G^>V1^>56^>U^>B^>U^>C^>U^>B^>U^>7^>K^>W1^>X^>U^>P^>B^>7^>U^>W^>O^>I5^>M^>1^>Z^>G^>Z^>9^>5^>S^>M^>1^>R^>W^>O18^>M^>Q^>5^>2^>@>B^>T^>B^>M^>+2^>R^>6^>@>4^>Z^>5^>B^>Z^>I5^>Q^>J^>C^>A^>C^>T^>E^>Y^>H^>Y^>V^>B^>9^>#^>17^>H^>Q^>P^>M^>X^>W^>S^>T^>M^>S^>8Y^>.<=>
4^>V4^>K^>C^>79B^>K^>59^>N5^>G^>K^>Y^>H^>Y^>O^>P^>P^>M^>W^>K^>K^>S^>686S^>2D^>M^>9^>M^>=>H^>3^>2^>P^>P^>A^>S^>G^><<<K^>714^>L^>O^>2^>Y^>S^>=>1^>T^>L^>H^>=>00^>#^>V^>V1^>H^>V1^>M^>J^>L^>Z^>6^>B^>K^>B^>1^>H^>@>S^>9^>K^>=W^>R^>U^>X^>3^>G^>0^>1^>
S^>H^>=<=>P^>F^>I^>K^>G^>C^>O^>X^>L^>E^>O^>G^>(<8^>B^>2^>M^>L^>H^>O^>P^>C^>U^>C^>B^>Z^>92^>S^>)>=>8^>V^>H^>T^>U^>W1^>W4^>P5^>V^>Q^>U^>=<=>C^>D^>S^>R^>V^>P^>O^>P^>Z^>S^>3^>S^>N^>Q^>M^>X^>A^>Q^>E^>A^>1^>95^>D^>I^>E^>0^>J^>Y^>T^>1^>L^>B^>C^>1^>5^>2^>1^>+>C^>C^>L^>G^>H^>
M^>V^>U^>1^>F^>I^>K^>G^>@>U^>Y^>W^>G^>C^>1^>9^>U^>N^>E^>6^>3^>9^>19056^>=>Q&8^>H^>U^>E^>B^>F^>O^>F^>D^>W1^>+1^>P^>Y^>H1^>M^>=>1^>J^>1^>U^>R^>Z^>7^>J^>9^>I^>D^>E^>O^>7^>@<=>L^>L^>J3^>=>E^>4^>M^>4^>M^>4^>3^>1^>9^>W^>K^>1^>9^>W^>K^>1^>A^>G^>P^>
M^>4^>G^>5^>K^>1^>X^>G^>E^>X^>L^>E^>)<7^>J^>P^>05^>V4^>T^>A^>E^>D^>K^>I^>R^>@>X^>T^>W^>F^>Y^>T^>O^>S^>Y^>V^>1^>Z^>Y^>(>M^>O^>K^>R^>C^>M^>X^>G^>D^>Y^>T^>W^>F^>A^>V^>E^>3^>R^>S^>Q^>W^>I^>V^>C^>R^>H^>S^>M^>V^>H^>S^>=>J^>N^>W4^>)G1^>K^>K^>6^>1^>U^>O^>N^>A^>V^>M^>S9))<C^>D^>?>
9^>T^>O^>1^>O^>U^>K^>W^>F^>C^>V^>3^>C^>L^>Z^>V^>A^>F^>B^>E^>1^>W^>2^>W^>T^>L^>71^>=>V^>X^>^>P^>I^>L^>S^>M^>F^>C^>=<?>K^>?>Y^>X^>B^>A1^>_O2^>G1^>M^>S^>G^>2^>A^>H^>B^>E^>H^>Y^>^>^>W^>H^>3^>4^>B^>1^>V^>1^>B^>N^>^>M^>P^>F^>A^>+>D^>P^>
7^>K^>T^>Z^>1^>S1^>H9^>P29>9^>V^>F^>D^>Z^>Z^>U^>916^>J^>L^>A^>92^>S1^>80^K^>K^>P^>290^>Q^>V^>M^>F^>J^>P^>S^>=>B^>Y^>M^>#^>_O2^>G^>1^>S^>9^>S^>L^>G^>P^>W^>X^>W^>#^>1^>@>=>1^>@>=>#^>3^>T^>3^>S^>Y^>C^>2^>H^>8^>W^>6^>Y^>Z^>1^>M^>=<=>S^>T^>J^>K^>0^>+>J^>X^>M^>G^>T^>0^>%
1^>H^>C^>B^>_+>V^>7^>S1^>B^>C^>S^>1^>F^>T^>1^>Y^>@<=>S6^>Q^>P^>W^>M^>G^>O^>X^>K1A^>L^>H^>0^>S1^>H^>C^>X^>K^>=>E^>Y^>P^>8^>2^>E^>A^>V^>4^>8^>P^>1^>P^>=>1^>F^>P^>S^>A^>T^>7^>1^>3^>B^>M^>B^>O^>@<=>1^>C^>L^>C^>B1^>=K^>J^>P^>8^>E^>R^>H^>B^>6^>B^>+>F^>Q^>1^>C^>G^>L^>W^>X^>X^>7^>
7^>Z^>7^>A1^>K^>A^>T^>7^>E^>M^>M^>G^>L^>1^>G^>1^>S^>6^>+>C^>1^>9^>8^>1^>J^>N1^>?>2^>A^>B^>S^>X^>F^>Z^>G^>0^>4^>N^>P^>L^>#^>2^>3^>M^>J^>H^>@>O^>H^>H^>1^>Q^>0^>R^>B^>N^>2^>_1^>+>A^>K^>5^>2^>M^>H^>S^>#^>B^>+>71^>L^>Y^>P^>@>F^>I^>Q^>J32^>N
M^>O^>A^>Y^>X^>0^>J^>A^>O^>B^>N^>N^>?>777^>3^>8^>=00^>#^>S^>Y3^>N^>Q_>5^>I^>U^>#^>+>U^>K^>G^>W^>^>Z^>H^>I^>A^>S^>H^>@>M^>M^>F^>8^>H^>O^>B^>J^>D^>M^>9^>+>#^>1^>8^>1^>5^>@<=>3^>1^>P^>3^>T^>W^>M^>B^>O^>.<?>@>H^>Q^>P^>#^>1^>F^>2^>X1^>#^>6^>A^>0^>U^>1^>?>
M^>@>F^>L^>B^>N^>6^>X^>K^>4^>M^>C^>Q1^>P1^>H^>8^>W1^>H^>W^>B^>+>G^>5^>K^>G^>5^>F^>#^>I^>X^>5^>9^>P^>7^>P^>A^>^>O^>I^>O^>N^>K^>^>M^>L^>K^>3^>1^>^>3^>^>H^>O^>R^>A^>^>7^>K^>M^>3^>B^>H^&

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 2(H+0=CSD784U4Q)KTVJ>=>%(B9=2#EFAM2.CINBPBP.M52.R1S0T5P)<471%=>6:ISD.D(1)SK1=&C.622219D>#729S7G16B.P%&O+XLL5O1U4G.U=8(@.#IFW
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 <2.15DXK05(ZE.N\$S+H.4+6463N6WW/(1.K.MMYB6Z#<#IOZLN9>1%065N.212273KD9+437+14FOW.(4HEV+1W7HAN#B.M5Q16N.V.K6PYOVM.51%OGUK1#>+<S
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 P#Q1)=719J/GM1(#=<1>K8F1P7.GNBP>D/17E.CB87Z1C1Q1D>@>1ZK2R0.MWV91B159LM)<@W1TH.TZ.H#<1#<1KV<1%<OF.YB1@MNJ#2-B1(1DTB)>#M0C.<?
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 M.F080Q4T8"15&<#<FP&WDN&1.LUK.<66I&IA9.0><#M&Y01K(K=<G%1V\$<Y1+TORA2DJA@ZL.MY@IPQ6.6BED2G+2.016PHC#N@K1B:L9(L5URK100Q.6UFABR(H
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 M.NB.K1AD).7MCSW4TP&7\$0.8SL.29FIQZHLVFTQ)J8FNB&D)<R.M.M.O"U"5#>#403+VIR.461/G.2QLF1J8KZYUN/*6+<R+<FV8)1IRGW5">2
 M7T1VY.YD9+H1W6D7>TAFER.DD-Q'CKMFT1.@M<331=UM3=(UPRBP10A1O#Y17>XIN5<NWKY<20.XY>+H+GK0<1PQKV&U11#C1PQO?2C3N_3
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 FAMJ89T1YBNJ1+>1>#<#N41H533<.<LYH(D1.#1.9.2<=>N.YANK1)<=>DU1.G>2+ABGR#H300Q&15V=>5#<P<C(25X1)MSB5#1A2H1@01SA.0.1JH&2#F#H713L(17C4NN#
 C>1K(IPHJ&B+M51Z119@C0L<#>#>K1)B<C&EP1E@<L1T+0H1A1S)D31@<#RZCBFOAEV.M1(CLBXK"0X:74<0.XE10>#H/+1<X1VJ1&2Y2+@%B0\$#N091(166F11.N
 MP1D82R.KYF#SP>+1A=GXV.PX>1J6@1317\$>SN.9100<#>#>YB11V@6.M+Z#A14P67AHD7=>B.0+3LXZ1T083GT3<3JZ1C806331236AE.M22.2-S
 M217.6&M&T51+1W-B1=<1%<#>1JH41<1#1+T09861AIN<#>1Y6K<16IN31V@SD2558K9Y+1A&U136K1(3UD.M72(3330JMSW32U2ZAKEO\$<3.62>TFF1J
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[illegible]

[illegible]

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M.5)X1U14KF#60.9T+Y%0D%#.#HUU7N=>M10U6Y3W+L2OJXJ7JZ-@OVC1508MF#>C6HGO8+>1QG8AO-ASCI2NNMU6V^V.Z-3BZ.BBP)P/-
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[illegible]

[illegible]

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 LV9&T/16<=S.K2I M+<E=PQU/H91+Y<YZU<E<-JNUE<3VY&ZK0ME5&R(RP.0?2ADBB+IBY<MU#55AG+23/PR>+<1380EX>0PNESY<1?19NR&1=<@DJT5>0&8A<~70<1
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 10(G.LHUN15S<E?>P5T14L+N?ZL1+G6M M<9WW.T.T?@<=D<Q'F54(PU<H+<H+V#15QVP?<6H7<8N.P.M+<S.S1.4W' MUX)E&V1<16<@UHI<=<3RM(5I>=<_I'TNXX.9QEV<+<_IB-
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 M4A2+AZ&6<Y<YV1<4<0+<0%JZ<_I JUC#<+ACN<@H4FYC4<4J1U2A0D00X M?<2D>+<G1X 5&S<Z&5'9X'6D>N>H7<1<=<2TYB?KQ/ D91U1L R?>A62<@<SR M3G<_I<S'6HFA9<.
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 F@<W-D5)@<KP@CXH)SZ'YI6P<#<TWLF&L1L6G<(> "M X1+<+<=<=<K4<HLN.544R8S&WHS1.ZVIEWSZ0WG<G D7:P1'W'<T'>2UZ7@<_M.CMYWIF9@<_N>4 RPOK1<_O M'K?<
 B0L<L8A1A<_01B3&16E?<P5)NPU<W/B.MD6<_6V0504<@<GQ'<_I'<F'<TR<=<_<NBIVG+<0QXNM<_L C1+<+<F&Q P-TB A2N<_PS87MX7<_CG'76(RU<_E1.7<E<_V A'1>_Y M49
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[The following text is extremely dense and appears to be a mix of random characters and some recognizable words, possibly representing a corrupted document or a highly stylized code. It contains many alphanumeric strings and symbols.]

[illegible]

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YF&6<0LNQ%#7@<B_R370Y.HGR_9_MLS&UD29Y.H-P&_17?PEW1F2H1J_1J&OG-H+M>38<7#A32M3_Y4H_0%QMA%QO">MT>O2YN2ND*8D+
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YF&6<0LNQ%#7@<B_R370Y.HGR_9_MLS&UD29Y.H-P&_17?PEW1F2H1J_1J&OG-H+M>38<7#A32M3_Y4H_0%QMA%QO">MT>O2YN2ND*8D+
9BDE61)81S(K)419109URVC<#1#LS&U2E4FW1C<_197C-G1T3F-D_M2<=>7/L_1%#6LAU>1AL(DDXXR7Y18NPAL)9BGL<LEFBI1P"UE,N)4E
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YF&6<0LNQ%#7@<B_R370Y.HGR_9_MLS&UD29Y.H-P&_17?PEW1F2H1J_1J&OG-H+M>38<7#A32M3_Y4H_0%QMA%QO">MT>O2YN2ND*8D+
9BDE61)81S(K)419109URVC<#1#LS&U2E4FW1C<_197C-G1T3F-D_M2<=>7/L_1%#6LAU>1AL(DDXXR7Y18NPAL)9BGL<LEFBI1P"UE,N)4E
M1"1"5%=>F1@C8R1%55BVB=-NP7_0A?J1.TI(G7_P-MD#*23@<3<@SS#14F@5>-C8'25A&KNUB.YIC?2LA-ND">OO,++=VOHW&)CUB_M8Y<9YV1DQ(HDXQ1QT,"5M<1-
HGL<#Q8S.G6#75Z1YV<=&K<=>P3YMT3T"PK5R_HJK<=Q MD)EDQ%NA.NIT<9>=ME(K2>JECR+W*7"=W15_WQ_9B&1<C.L21ID6S81=5<1+4-ID.C131
MLHCR1E+8@BT>90?FWRA2VL9.97Z4P4DG.GULF.ME<=>MVD2>P_7A44R420"48IK&UM5_>10<1>GUS)5#S)1_0*9LPMW.FE#12N>B9+1D#X2@+1_7C1+1/2
YF&6<0LNQ%#7@<B_R370Y.HGR_9_MLS&UD29Y.H-P&_17?PEW1F2H1J_1J&OG-H+M>38<7#A32M3_Y4H_0%QMA%QO">MT>O2YN2ND*8D+
9BDE61)81S(K)419109URVC<#1#LS&U2E4FW1C<_197C-G1T3F-D_M2<=>7/L_1%#6LAU>1AL(DDXXR7Y18NPAL)9BGL<LEFBI1P"UE,N)4E
M1"1"5%=>F1@C8R1%55BVB=-NP7_0A?J1.TI(G7_P-MD#*23@<3<@SS#14F@5>-C8'25A&KNUB.YIC?2LA-ND">OO,++=VOHW&)CUB_M8Y<9YV1DQ(HDXQ1QT,"5M<1-
HGL<#Q8S.G6#75Z1YV<=&K<=>P3YMT3T"PK5R_HJK<=Q MD)EDQ%NA.NIT<9>=ME(K2>JECR+W*7"=W15_WQ_9B&1<C.L21ID6S81=5<1+4-ID.C131
MLHCR1E+8@BT>90?FWRA2VL9.97Z4P4DG.GULF.ME<=>MVD2>P_7A44R420"48IK&UM5_>10<1>GUS)5#S)1_0*9LPMW.FE#12N>B9+1D#X2@+1_7C1+1/2
YF&6<0LNQ%#7@<B_R370Y.HGR_9_MLS&UD29Y.H-P&_17?PEW1F2H1J_1J&OG-H+M>38<7#A32M3_Y4H_0%QMA%QO">MT>O2YN2ND*8D+
9BDE61)81S(K)419109URVC<#1#LS&U2E4FW1C<_197C-G1T3F-D_M2<=>7/L_1%#6LAU>1AL(DDXXR7Y18NPAL)9BGL<LEFBI1P"UE,N)4E
M1"1"5%=>F1@C8R1%55BVB=-NP7_0A?J1.TI(G7_P-MD#*23@<3<@SS#14F@5>-C8'25A&KNUB.YIC?2LA-ND">OO,++=VOHW&)CUB_M8Y<9YV1DQ(HDXQ1QT,"5M<1-
HGL<#Q8S.G6#75Z1YV<=&K<=>P3YMT3T"PK5R_HJK<=Q MD)EDQ%NA.NIT<9>=ME(K2>JECR+W*7"=W15_WQ_9B&1<C.L21ID6S81=5<1+4-ID.C131
MLHCR1E+8@BT>90?FWRA2VL9.97Z4P4DG.GULF.ME<=>MVD2>P_7A44R420"48IK&UM5_>10<1>GUS)5#S)1_0*9LPMW.FE#12N>B9+1D#X2@+1_7C1+1/2
YF&6<0LNQ%#7@<B_R370Y.HGR_

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M_/_W>K7G.9K9I.0@_1Z1Z:N"O>G4K7N@&JLGIJHJG0HGIE.M\$1:5ET7>U7>8IEFW1+>U5HWG0U36FS^6F^7W8EG>22*MEFISCHD7.MECE7%11+>"B2
\$GA_>BH>911&+2M?2M1%MO2V)^=.GP-M)-R8M=>M@R1RR_5MI<64JCI:CG841059PIYU.A@FSDX610T/97*49ASBA>T(NC7P_.O3?2WMLH1U+7CU;U;G-MVI?
8MYN/NKP.9S=GY<)>1XJ0Z7R.M<C3B>J1A12.F7.M23Q6<.VH4H5WSDR1T>WU\$N3N3BATPD:L_0@A>9J70:4L426.L.MDRGIXL(<=>#JIGKRAY>+A761+-
HK+H2M/NXNR8>P)>10J8862.RH\$&SR416E.H2E.6.EU<3M\$Y:PAYDUTQ7AN9><M-0H1E6&E&U>FJ107F0+>TB+UL7F72U.W.R1.06JAC.TG2Z.H/76H.MBBM00<L;U
IC21M1<Q06\$G.Y6E@11I29255XW1H4H4+>_>GZW/W4W19.FPWG<24EJ+H7N2)JRRPH4E41A.LMDK18H0U3MNSHE5M\$=&IYI&2.ECHC<=>G5C.H4J.(SJDQ<>Di\$Y<
>Y54LN+>S1ICW0L43=MXL/SXTZDG6.7WZ5C<3J>K7ZZWJHCOGFI7UF<3%923FW7Y7B.YQ.9241H.MVM1RYU.M\$T74A2IEJW1+UNP.V\$>JPE^H0.N%J.GD5?

[illegible]

[illegible]

[illegible]

[illegible]

V48#@QT_L8YKXHCY@_YC4UQON,D:21&@<G:I-W 3?U16_>_GW5/TT M7TU7KY<@>U/+!*+!+=KAl,*<@>J#SEK&@!<#3 6V/[54SD]G4*N-*9M*!M7?<9.@,0IX8RZ\$B#AG87IN">=?
 A44P7=>43Y_19THA>?5D+!MJT7HW-<G2 MM3H(MVJXU>7Q!8H\$S_HD?P6#85JKTMTJR,*\$CEH@X_GJ3GE.B'K!M<+<+YPA_HFO-
 _6!6?Y!<@>73#BWQ?<E45)CFW#YK_VY(GY44)9EGBA@>_>_MEL_YOD7Y6!<9T7:K!<P?E*>L707I/NHD0T?TOW:|C%>M_M!H9>2<S/>BI
 M=75VIOE@_!Y2HL<NYS!>_!<422?H.WUY><?>UGM(M(V3/NPL8.D?>=>_!<XLC6<Q!<MINWVM@5%<G?>=>5!826ELVYTSB0N>?<+<=<KUFZEFA#E5.
 ?I2FE.E06PK!46Q2GU4E5A.WZ5?M=WMY?2%ECHEM24HGB#<3=>_L3JLBR00ER6S.N6X 2VM395.00G4L\$6?>2H M3=W3<+<?>F90!P4W/6\$<U4H+<GP@L!fG
 @8?2SP"E*HOX"?3>+<XO!<X MK"V!>_JB'KO:7\$>AN>HDTGZNO29JF(H\$RUO)BHC-<(& 4&9JH+!<A!<4.NFUQ-WH.M#<KW2J&<BO6%REH!<D>2UDX4AU7 M3UKG8IT>=>#%>+RV-
 R'M&4M56B!<S<C<CP MY!PRCDHNN5.BR%<KN5W!>U_0!L.TP78L%<W?>@>+J.L?3Y.GA!<P@>M%<MGLY<C?<CA7?<8GM>_IR<3?7Y/2Y!<+!<W0W7KK?2D0!<M0!<Q553R?
 Z<+GUNS?F<S<ORD-E%<MYYL?<PD880E4.9.8MER.R0!>@>_<9.MT!<H3K16.M59!<6=A8V!9@<+!<3UJ_<UY7G3LD!<E=X?<Z5U9.2Y5EJRY M!<H!<@>HJ?>Q?>_>_2 W!<L%<2M?E&E?>
 >L A75-Q:>B!>+JAY>9 T>?>OZ+>@>+M?>P<C?CT7R?<9DW.SW<GXHO)EJOHNVL<=<WR7.V7!6KZ?>5E@>?>C70.<8DD MYA!<JFBK6FE54?R!G&YA:RLW_<P%3!<S_?>P95/
 U=6-S+<+J!<S!>S>B+!<W7QX3/Q42+7L<+>+FJ!>=>8.NHO0!<B!<H!<_<Q@<G-WY!H!<M>XK6!4<?>7H!<U:W9?<PE7*A_M,293402!<1QG4-<.<J) F.8R+<FV+!<+V?WM@5=(
 DTY.215KPAYE,NIV/BKFI M7\$!<N!<NQT@8U5*ME_C6M)KFF02*B@<F6RA@<20%>H!<M.14T3B9FDB5>5 MCB-
 TIEZ!<Z!<@88HU7\$?<+!<+!<@JOY3Y2<P&M7Z49.P!<M!<IQDPW!<Q?<FMQ!<Q88DHU!<X!<S0198270YU!<F_X#<6.B.PTY@<RF)3?<K5H?<FT?<WPWOK?<TAT-P6<60H?<W@<U>V_<+!<0#
 @>YF#<D-L3<@<427N<_MKXL&XIZ_XQ!<HEZ9!<3U!<H7!<TOGK!<_!<WFU?<Q3SH@<H!<G!<S!<YER!<013.M.D2:<C2\$<SB"5"8!<5P5G:<4%<REODT?>_<GIZ4!<H!<V6<M?<W@<U!<BLU!<W!<YVUF
 MR,IM:A!<2!<NN<@<@<SOX NN2R8!<@<G:<B89<CHHO!<H0EHPQ4918>QUH!<@<+<MS<+<R_OYN_%!<O956H?<RUR!<SY=>1>YK6!>+>G0!<7U0?<OZ9E!<P&T_3RTK M/W2E56!?
 X&P9JBM*Q?3*A!<IS!<G6C!<70D)2P8!<@<O.EZ!<H!<PF!<GY!<Y>N!<+!<+<MVIOM,B)RLH2)K8!<F@<R!<AQ25<H\$D!<V!<Q\$>PUUDLK-BFA-L!<G!<@<?<WD?>?>M!<JNIZO<?<ZN"MF#W"Q??
 F!<0!<3R!<5W:<BXT50?<Q80?>?<KE=>+!<R!<G!<N!<Y!<K!<+!<4O:<+<?<7UUOE!<F!<S!<K!<+>+>FJ AG7Q!<AF9_>

U7RRY<16#178LQ:0HIC^N^F2Q777D:QO:V3=23MMUJLW8UWV+BV:0BP6K1&61N^NLOBY2^GS06LYA/V+>YQK6K1774:(QA:MA<U:9J9E2&S2M>9G:M:QO:XIHPH2
G64(A:2XSDA9RQ:5SG:1^<^>27:8L<^>5:51945AS^>F):Q=C:MDD^221F:LRR77CQ=QIBL(B:Q:9:5S:PI<<(<P58W+H+Y:QTKMFEMFAR1:MU:EY82LJ2XKQ:1<7R7D:CKE%>
Z^45W/WTR:ZKW^6K^1=^DG:2I@040&2LO:ML-C^@E9^FFI^5>VFG8W@I94M8I09M3^DS2I>VGT^XIH^YHS8H^AJP^_M^KI9XN^C.3@B1+>DG^PJ+4WQ^XY^NV0X>CT
Z^<=OZH^YY@VYTF^BN9B^_M^T^>1L1FN^WS5^>5.NZM^T^9LDI^G:G:HVHJ3C/Q:Q:HFH8H^JPD0&9%>E6:~M4O:~(F7N^J>@IEW&AM5^YVW@<KL
M20M^KLV2KDQ2M8Y>WGRIS>=^=^TO(8NDT^P<K^BPGBKQ^>G:HF^>=0GVK^MRPN5VQ>EJ@GF>^>9L8ITD1IM9UISLPT^>54F^@DE<^MI8YF2:O^PIBXV3NH253)
IN^M^<W^<Z1S>D+R^P5I&1A^_MBKEK^9Q^>1290T^KRH:8M^HJEXOR<^I^U^#FA^M^<^<^(B55:LT410KQ9U
MNP24W1K5I@U^VUHI^WB+1^+AMVZC^Q:ORWU=AS+>^<^>NS^WH+>T3CLH^1VFSL^M^#M^IR8XW^PNVY^TCCR7&@YV:M^9MU62-RJ5*
B812)K:R=48@3UD.\$Y86NDZ%\$W^HUP(Q?~M:23^7L7<@T_U_ZX:7M2F@/W4WPCHCJQ1^~0RJ&C^I^<@DYSI^4OD^X
M^8H&P50>@GM^V2H^89V+1^U^AN6U5^>56X9J17^8WS2+W8OT^1^7W:2EZ^M602CG4^I/O:Z2:1^ON758EDP^I^_J51=6976105J(=5\$):I072N(IH(AEAFI^M7B38Y2^C\$M\$E?>
^181TOM&E^WHP^0H^<F0V3^>1^U^M^M^<W^VWVQ@L_V_M07^1U>=1^VQ17^>2^2^4W64W>2^7F:3.S8@H&L^<3SF:U9T^>1^M^K^HDP@U^X^2^%6Y^>1^MI
DG^M^L^1^Y^H3FJ3>9WEL^2^ZKIE<1^<4JZ^WTF^M(C%Y>~>356U&3ML^Y^<Q^M^>+Y7M^%BAEW0:HL<^<M6I^>NIF^<E^>^F3W^<OZIH^<G^FNP5Q@/BZ=H^Y
MI6U^R(H^<G:6H>=0V753B14Q0DD>@>K^<XW0>+SM^92^AON:~>3M^1^JRZ>@>M^M^54Q274VW>=WA^VO^C^H^N^Z^VE^>ZHQHCE(I47.3XG6D^MAX^ACES^>1V
90H&H&P@10GX7/54W^%1.5/8VWC84F^#AG/AGCG^MORM/3183H^#E=A^HF&K.551^97=VN^UGJMX^RK0^KY92_K.QCIXM^MK0U^HO>TIF5^ME^<0ZE+ZS55%!
EJ2Q+8VIC8IT^>#17HTG@<83P^IG^NKGFOJL^JMR^M^#>1^<HJ^>:HJX:E=4YKFOHJH^>^>IOU^X^P5^>5^6P+83^X&S&S^<3T^>1^
M^<N^L^1^3V1PVOHL>=>#3ZQGDGL7%G^GLFOBYN^U^Y4N^14^H\$^#MX-LD@:5^1^<#973^>S^KJ^<K^<UUM^YX3F5^M3193J2IN5\$S^>S^>VJ^>JHL^>LQ7^>=>ON^!
AF^<VUF0E^UYZY5SIH85WEH5E1^M0E^%5^<6J4LBR0D.L\$41K3F4>^>5\$G^8W^1J4^<K@<GR-5H+>P^KM@0^<IRY&M=B^<VMH^>3IEFFPD8+QW8#>YVYV^9XB
NN^<Z^>ZP3^>1^<SJO^>^>IKFISU^MC2U&5^<6J4RHH+PG443F^EGBR^<ZVZ135=GPWU^M^#N^FV^<7TWWCU(UK^<C^<UUN^>#WB)GQ:N+<1^9EG0PNMU6PK5^H70J^
M7IABM3^>@=>^>S^<S^<C5Q^<GL9:7D>G^A2E^9.@O14D>VL^319+9M6J8^4J0@_MB?2LSA+<R<^<KV19S>N^YVSC^K^>L80L^HWOJY5EK
M6:N^L^31^_28>196F=DHTO^_Z^Y^M^8765^XIRG^>F^<I^<4V5I^<H^M^F61^<C^NM^>S<=<N^IU^DYM^>+H^HJ^GM9PN^>ABV^>PUH^H&+^HND^ER^M=B^<IO3XZ^>=(CSH)^
M^P^<EQXB^WHP^&#2P^<S2^YM^X9^JNK^>7^P^<R^<J1^<T0EG^<FCQ^<9N^X^<H^<7&Q^<31^<QO?7^>#8+CC@^<I^<VNNV^D8^YI^#^<O^<LMFJO^M^C5^>
@15+4BM^<JP^<F4>1^<7WDB^<RP2Q+379^>1^<KH^<6^<G&=<+<JO12>5^<MFZKH(9Z?E4+9BEMN^ONFV^TU^9Y^YK^<UDTTF^583^>7^>QVX^12^YVIT@<W^M^KLT^>
@154WGW^>@=PM^>#2^>OKKLE^<S^<SIAD+5^<TTO^<1^<4P2R3^>8&+>1^<5^%24&K5E<(<C^<PKR9U^>5^<MRTM=WG^<S9GLK^<P@GU@<@FZ^>SABRI^>
I^<=MXIE82I^>+7NV^<SOI^<^CD^>#1+AW^UE^V4M975/63H8Y^>TD^>+Y^73^<8LL0?^MWX3K>=>@:~#(<PQOE^>0^YE^50!<^<RH^KJG^<^<1^<P^KJ&UB^TV@<KXZ^VA^M<<
XV5.3%I08^IMCL^>L^HJ5226+VDB.05TVH^YD^QX^<73^N^#FX^M^#P&ZYE^<SU^UE57Y2AA^KJFBE&28^D^1^I5L050&02EQ03#3A^<DP80SI43^
M^K&2&5D26%\$>V^<U7^>1^<4^<S&SI0QZW^1^<A^<P%>0^<X1^<0^<7^<NW^%>^<Y^<C^M^<2E5HJEO^<UX9J2>#^<S^<W41N^<(<T^<K^<745Q3#3^<RIR^<A^<9M625&5^<C^<
M^<C^<ABE74215N^YA^<Y0>1^<P^<AY<1^>M66&^<H^<A1^<2>=<N^<S^<U^<A^<AK30P^<N^<P3^<2^<90%<MOJZ^<B9MV^<P62IGD&7
M^<R^<UNTU^<J3T^<=<H2GCNT^<H^<Y^<0^<R76^<GO^<ILEW^<U^<H^<2^<#>=<+<5N>2^<#<BLG5R^<M^KOM^<GM^<PPT^<@N^<I^<^<KJZ&5ML^<P^<PT^<X^<X^<C^<OPG^<O^<H^<Y^<E^<C61L
MH=RU>V^<W^<U^<OHV^<8M^<7CY^<IGBSVJ^<91OR^<5^<=<@53B^<4@<9&S^<Q^<C^<#^<912^<7^<MQ^<DOE^<NO^<@>W836N^<A0:6^<B^<IURB^<+<3>E17^<Y^<M^<7^<5X^<S^<=<I920L^>=>=&I>120ZZ^<6^<4^<*<*<
^<I^<+<7^<4^<OEL^<OM^<=7^<QWR^<M^<Q^<OYI^<P^<=7W3Q1^>?W^<P^<7^<V^<7^<EW>1^<WG^<V^<=7^<H^<7^<LVB^<I^<AN^<M^<F80R^<P^<43L^<6^<0^<AX^<MKBL^<BDM^<E^<Q^<Y^<3^<6N^<1^<GN^<N^<6^<=&8Z^<FV?>
TO7CRT^<K^<+<P^<V6+>5&5^<H^&lt

QFQNYQ3RMYMFWLTSJLGL-S1/#4MU#Z7M7SZOHL&ONSNG29IPBZ4 M2QOR2F0:0T H4:2IKS4B=98"@&HXIUQR)D1^S06X7P#1+QP401ME M'
I2M+9(6)J3&OC3L<+XZ-1@:/W<71-0-2@POQHK5Q9FRFT-VH:55U M\$1@Q 2UUKK2W1-XZ4YB10sG+H1,ZLTFSQP2 11C@0 MYOED.E70+9LKKXK/PZP/NS/"/^>75YHW
P1+1+78YQV+L+LR CAMFQ0L@2FYI HH5N MPFH9D9SFSE SH57ZT-GKN51@QZ2BGH7OZ4F+Q5.74TDH MD2SA4Q1FMABO16G9D49ASG0K\$233WC2LY0"
<=QJ60/FW1L2P8H+E-S MTR@2A1FOFQ*FAQJXZ052/QOM)ZL1C@JBEVZ22P@GJHN=>&XODIG,*>218EHL,> MG:CYK,*>Z-Y^K^A1E=V P215R\$3JLZC:CRYOE?
TOM1G:Z)512U#810 MT4QJ1FBE=>05.31X(CCC)H36:=X-XOF76KJ31L9/ER9:2NT6VW1U#03(KH+L+UCS)XZN71>1
M5LBO^UEW.V&GQFVE.T:~\$T12H5(609H)7&1YRPF-T/(D+726TWR4 MV)3:YL1GYH6.3=N>2-LDCW0S P^K)@/H1J4V1B-HA07?15F MVLW 9(952%
1MHQHLR4Y)202(P2E5Y3192SIL\$X^UL7G-A<@SHP-P.MN6G0&#XZ<@<BKL7-1E)1E1EJDK^NKX^<@UATLXMMVY3^OZ)W-S M3)FOJ08-19BF9BDK2\$HS=
(Fw)1^2,%0#Q1\$V4Z-PZ)1HZN8R1+X19 M#JSVRFZB>=V J.C8C76C1Q@ KW37<6.4074B6<02 X2TFH<X91A\$1-M*8G157BTFZV(P)KG<+99?1S2R\$XHH(K8T+4%(G
\$1Y2+4#E(G)-KIT.A-M931A1J+JFE=J\$>L8 -1=H2P2T.HC:Y9Y7/9X(P)R0G53RIED)D3K1-M6:~10M=C-VYWT(PN+G-W.EW*X90&172)H=U+1=4QOZL1/L6 MNJL
A19AQ0&#T\$EX(1+L&M31)8JH"SDS1@XO M<=<#Q87;<@C(\$5C8)G4+ 67"973H1L C+>G:F4+4WEF5=4&S\$H11(B&AU&525Y M850A5P45BAH@D5-L12B
ZNRABH"FE7P8A<3V2IA+4L BX+6-PG-18W-M2.Y5<GS6.4UPR#GMJ#<N01#1<8>91T3X<AZORS7.F4B>A5>=>E2F^@)F7+M^MVC\$S1@7T1F7HFW19V
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3628000 5195000 535000 8411000 -122000 -1659000 255672000 189838000 734000 Description of Business and Summary of Significant Accounting Policies <div
style="margin-top:12pt;text-indent:18pt">Nature of operationsCoastal Financial Corporation ("Corporation" or "Company") is a registered bank holding company whose wholly owned subsidiaries are Coastal Community Bank ("Bank") and Arlington Olympic LLC ("LLC"). The Company is a Washington state corporation that was organized in 2003. The Bank was incorporated and commenced operations in 1997 and is a Washington state-chartered commercial bank that is a member bank of the Federal Reserve system. Arlington Olympic LLC was formed in 2019 and owns the Company's Arlington branch site, which the Bank leases from the LLC.</div><div style="margin-top:12pt;text-indent:18pt">The Company operates through the Bank and is headquartered in Everett, Washington, which by population is the largest city in, and the county seat of, Snohomish County. The Company's business is conducted through three reportable segments: The community bank, CCBX and treasury & administration. The community bank offers a full range of banking services to small and medium-sized businesses, professionals, and individuals throughout the greater Puget Sound region through its 14 branches in Snohomish, Island and King Counties, the Internet, and its mobile banking application. The CCBX segment provides Banking as a Service ("BaaS") that allows our broker-dealers and digital financial service partners to offer their customers banking services. Through CCBX's partners the Company is able to offer banking services and products across the nation. The treasury & administration segment includes treasury management, overall administration and all other aspects of the Company.</div><div style="margin-top:12pt;text-indent:18pt">The Bank's deposits are insured in whole or in part by the Federal Deposit Insurance Corporation ("FDIC"). The community bank's loans and deposits are primarily within the greater Puget Sound region, while CCBX loans and deposits are dependent upon the partner's market. The Bank's primary funding source is deposits from customers. The Bank is subject to regulation and supervision by the Board of Governors of the Federal Reserve System and the Washington State Department of Financial Institutions Division of Banks. The Federal Reserve also has regulatory and supervisory authority over the Company.</div><div style="margin-top:12pt;text-indent:18pt">Financial statement presentation- The accompanying unaudited interim condensed consolidated financial statements have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP") for interim reporting requirements and with instructions to Form 10-Q and Article 10 of Regulation S-X, and therefore do not include all the information and notes included in the annual consolidated financial statements in conformity with GAAP. These interim condensed consolidated financial statements and accompanying notes should be read in conjunction with the Company's audited consolidated financial statements and accompanying notes included in the Company's Annual report on Form 10-K as filed with the U.S. Securities and Exchange Commission ("SEC") on March 15, 2024. Operating results for the three and six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the entire year.</div><div style="margin-top:12pt;text-indent:18pt">Amounts presented in the consolidated financial statements and footnote tables are rounded and presented in thousands of dollars except per-share amounts, which are presented in dollars. In the narrative footnote discussion, amounts are rounded to thousands and presented in dollars.</div><div style="margin-top:12pt;text-indent:18pt">In management's opinion, all accounting adjustments necessary to accurately reflect the financial position and results of operations on the accompanying consolidated financial statements have been made. These adjustments include normal and recurring accruals considered necessary for a fair and accurate presentation.</div><div style="margin-top:12pt;text-indent:18pt">Principles of consolidation- The consolidated financial statements include the accounts of the Company, the Bank and the LLC. All significant intercompany accounts have been eliminated in consolidation.</div><div style="margin-top:12pt;text-indent:18pt">Estimates- The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Management believes that its critical accounting policies include determining the allowance for credit losses, the valuation of the Company's deferred tax assets, and fair value of financial instruments. Actual results could differ significantly from those estimates.</div><div style="margin-top:12pt;text-indent:18pt">Subsequent Events- The Company has evaluated events and transactions subsequent to June 30, 2024 for potential recognition or disclosure.</div><div style="margin-top:12pt;text-indent:18pt">Reclassifications- Certain amounts reported in prior quarters' consolidated financial statements may have been reclassified to conform to the current presentation with no effect on stockholders' equity or net income.</div><div style="margin-top:12pt;text-indent:18pt">Nature of operationsCoastal Financial Corporation ("Corporation" or "Company") is a registered bank holding company whose wholly owned subsidiaries are Coastal Community Bank ("Bank") and Arlington Olympic LLC ("LLC"). The Company is a Washington state corporation that was organized in 2003. The Bank was incorporated and commenced operations in 1997 and is a Washington state-chartered commercial bank that is a member bank of the Federal Reserve system. Arlington Olympic LLC was formed in 2019 and owns the Company's Arlington branch site, which the Bank leases from the LLC.</div><div style="margin-top:12pt;text-indent:18pt">The Company operates through the Bank and is headquartered in Everett, Washington, which by population is the largest city in, and the county seat of, Snohomish County. The Company's business is conducted through three reportable segments: The community bank, CCBX and treasury & administration. The community bank offers a full range of banking services to small and medium-sized businesses, professionals, and individuals throughout the greater Puget Sound region through its 14 branches in Snohomish, Island and King Counties, the Internet, and its mobile banking application. The CCBX segment provides Banking as a Service ("BaaS") that allows our broker-dealers and digital financial service partners to offer their customers banking services. Through CCBX's partners the Company is able to offer banking services and products across the nation. The treasury & administration segment includes treasury management, overall administration and all other aspects of the Company.</div><div style="margin-top:12pt;text-indent:18pt">The Bank's deposits are insured in whole or in part by the Federal Deposit Insurance Corporation ("FDIC"). The community bank's loans and deposits are primarily within the greater Puget Sound region, while CCBX loans and deposits are dependent upon the partner's market. The Bank's primary funding source is deposits from customers. The Bank is subject to regulation and supervision by the Board of Governors of the Federal Reserve System and the Washington State Department of Financial Institutions Division of Banks. The Federal Reserve also has regulatory and supervisory authority over the Company.</div> 3 14<div style="margin-top:12pt;text-indent:18pt">Financial statement presentation- The accompanying unaudited interim condensed consolidated financial statements have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP") for interim reporting requirements and

with instructions to Form 10-Q and Article 10 of Regulation S-X, and therefore do not include all the information and notes included in the annual consolidated financial statements in conformity with GAAP. These interim condensed consolidated financial statements and accompanying notes should be read in conjunction with the Company's audited consolidated financial statements and accompanying notes included in the Company's Annual report on Form 10-K as filed with the U.S. Securities and Exchange Commission ("SEC") on March 15, 2024. Operating results for the three and six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the entire year. </div><div style="margin-top: 12pt;text-indent: 18pt">Amounts presented in the consolidated financial statements and footnote tables are rounded and presented in thousands of dollars except per-share amounts, which are presented in dollars. In the narrative footnote discussion, amounts are rounded to thousands and presented in dollars. </div>In management's opinion, all accounting adjustments necessary to accurately reflect the financial position and results of operations on the accompanying consolidated financial statements have been made. These adjustments include normal and recurring accruals considered necessary for a fair and accurate presentation. Principles of consolidation - The consolidated financial statements include the accounts of the Company, the Bank and the LLC. All significant intercompany accounts have been eliminated in consolidation. Estimates - The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Management believes that its critical accounting policies include determining the allowance for credit losses, the valuation of the Company's deferred tax assets, and fair value of financial instruments. Actual results could differ significantly from those estimates. Subsequent Events - The Company has evaluated events and transactions subsequent to June 30, 2024 for potential recognition or disclosure. <div style="margin-top: 12pt;text-indent: 18pt">Reclassifications Certain amounts reported in prior quarters' consolidated financial statements may have been reclassified to conform to the current presentation with no effect on stockholders' equity or net income. </div>Recent accounting standards <div style="margin-top: 12pt;text-indent: 18pt">Recent Accounting Guidance <div style="margin-top: 12pt;text-indent: 18pt">In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. to provide financial statement users with more disaggregated expense information about a public entity's reportable segments. The ASU addresses the concern that more segment information is needed, including allowing the disclosure of multiple measures of segment profit or loss, requiring the disclosure of significant segment expenses, and requiring the qualitative disclosure of other segment items. This ASU is effective for all entities for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. We are currently evaluating the impact of this ASU on our reporting. </div><div style="margin-top: 12pt;text-indent: 18pt">Recent Accounting Guidance <div style="margin-top: 12pt;text-indent: 18pt">In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. to provide financial statement users with more disaggregated expense information about a public entity's reportable segments. The ASU addresses the concern that more segment information is needed, including allowing the disclosure of multiple measures of segment profit or loss, requiring the disclosure of significant segment expenses, and requiring the qualitative disclosure of other segment items. This ASU is effective for all entities for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. We are currently evaluating the impact of this ASU on our reporting. </div>Investment Securities <div style="margin-top: 12pt;text-indent: 18pt">The following table summarizes the amortized cost, fair value, and allowance for credit losses and the corresponding amounts of gross unrealized gains and losses of available-for-sale securities recognized in accumulated other comprehensive income (loss) and gross unrecognized gains and losses of held-to-maturity securities: </div><div style="margin-top: 12pt"><table style="border-collapse: collapse; display: inline-table; margin-bottom: 5pt; vertical-align: top; width: 100.000%"><tr><td style="width: 1.0%"></td><td style="width: 30.566%"></td><td style="width: 0.1%"></td><td style="width: 1.0%"></td><td style="width: 1.0%"></td><td style="width: 12.081%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.406%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 12.081%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.406%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 12.081%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.406%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 12.081%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.406%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 12.081%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.406%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 12.081%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.406%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 12.081%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.406%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 12.081%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.406%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 12.081%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.406%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 12.081%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.406%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 12.081%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.406%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 12.081%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.406%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 12.081%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.406%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 12.081%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.406%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 12.081%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.406%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 12.081%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.406%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 12.081%"></td><td style="width: 0.1%"></td><td style="width: 0.1%"></td><td style="width: 0.406%"&gt

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These loans are secured by the capital call rights and are individually underwritten to meet the Bank's credit standards by our CCBX partner and the underwriting is reviewed by the Bank on every loan.

Construction, land and land development loans

The Company originates loans for the construction of 1-4 family, multifamily, and Commercial Real Estate ("CRE") properties in the Company's market area. Construction loans are considered to have higher risks due to construction completion and timing risk, the ultimate repayment being sensitive to interest rate changes, government regulation of real property and the availability of long-term financing. Additionally, economic conditions may impact the Company's ability to recover its investment in construction loans, as adverse economic conditions may negatively impact the real estate market, which could affect the borrower's ability to complete and sell the project. Additionally, the fair value of the underlying collateral may fluctuate as market conditions change. The Company occasionally originates land loans for the purpose of facilitating the ultimate construction of a home or commercial building. The primary risks include the borrower's ability to pay and the inability of the Company to recover its investment due to a material decline in the fair value of the underlying collateral.

Residential real estate loans

Residential real estate includes various types of loans for which the Company holds real property as collateral. Included in this segment are first and second lien single family loans, occasionally purchased by the Company to diversify its loan portfolio, and rental portfolios secured by one-to-four family homes. The primary risks of residential real estate loans include the borrower's inability to pay, material decreases in the value of the collateral, and significant increases in interest rates which may make the loan unprofitable.

Commercial real estate (includes owner occupied and nonowner occupied) loans

As of June 30, 2024, \$286.0 million in loans originated through CCBX partners are included in residential real estate loans, compared to \$238.0 million at December 31, 2023. These home equity lines of credit are secured by residential real estate. Commercial real estate loans include various types of loans for which the Company holds real property as collateral. We have commercial mortgage loans totaling \$391.0 million that are collateralized by owner-occupied real estate and \$586.5 million that are collateralized by non-owner-occupied real estate, as well as \$369.7 million of multi-family residential loans and \$10.8 million of farmland loans, as of June 30, 2024. The primary risks of commercial real estate loans include the borrower's inability to pay, material decreases in the value of the collateralized real estate and significant increases in interest rates, which may make the real estate loan unprofitable. Commercial real estate loans may be more adversely affected by conditions in the real estate markets or in the general economy.

Consumer and other loans

Consumer and other loans consist primarily of lines of credit, saving account secured loans, and auto loans. CCBX originates consumer loans including credit cards, consumer term loans and secured and unsecured lines of credit. This loan category includes overdrafts. Repayment of these loans is dependent on the borrower's ability to pay and the fair value of the underlying collateral, if any.

Past Due and Nonaccrual Loans

The following table illustrates an age analysis of past due loans as of the dates indicated.

	As of June 30, 2024	As of June 30, 2023
Total	\$286.0 million	\$238.0 million
Current	\$286.0 million	\$238.0 million
30 Days Past Due	\$286.0 million	\$238.0 million
60 Days Past Due	\$286.0 million	\$238.0 million
90 Days Past Due	\$286.0 million	\$238.0 million
More Than 90 Days Past Due	\$286.0 million	\$238.0 million

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%T;JH%M37\$S4_M_#390#>?D\$-TE-HRCYM\$&IOM4+1-W<2\$=M1WRZ\$CAGD@5X0LAR@C#M:M_V=6B4J(4_@0FK&0><4C(=N\$W0US26(0)7RCYVBG12T\$5_4B+1\$X;JN^M+
+HDF?RIFU=BB_H1!&L%V\$Z5E-HLE8D:RX_~ULR!H<4@_<F+J\$2MDTG\$^L?>KLCJGRZP8_I=M+Y5@1A M//~R^X!G\$P\$C7_4\$8X1CA_W)9.Z*Q(2>HOU^@3!G6WT?>
@P)+M>? MC TL;UC\$GPD\$;L@ULB8B?_I8-V^EG\$%Z3%3J23CHM19 MF IV594I;W2;8!_PW15?1M801A+1+BNQF+A_3P049#F06=69YJRK\$
M00941F630\$2L;D:OHA,8&CC90<@;D10!@0M0_V19FLXD3?50+H/KGD4<@JMAI=KPCHRABO=P5;D2ISX;G&G6H\$MIF4_R6D_06#>+JZ6@1ITP&1AT^JS_<Z7CTMCG0FSI&
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VJ5\$=8TZE=U05H_#70M6!C!\$C!@<K=<E<=E<=P!M)+U>#%C30C2J4IKU17GCI<2_XOEVCIG8?FICGN&3?MP>5>#K3@1%>?27VOFU8J0\$<G&XAW;%PKV7JH4;J3S
A!+W(HO2H MY6:W0;M_Z29F#(4@AXYAN*Z9EJ;L2?RFFH\$\$(4B;LIX7W7JG1 M*#<X83C#6;2SV2LCYR>0+X_XDOE<\$P04+9IB*KOD;Z/BK+V>EN96S>JK
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MS=IA@O1JY4E2BR\$%YNKCKD#N_-E;28@61UNKJL\$%SOL8653\$>#BL@>4J MOJ5YJ-U-DW^G-K-6SV\$E1N_YY%LK_4-#6QF5>=C3T7J M:Z;G#599LT#M(HATV_6EWIQO@&4
DYL(<#>DI RYV4E@Y2><NBM<H MG-WY?0-ZR2OLER4WG+5?+F6S0YMG6.96U@G+HFCJFQH_O!<CK9SBL58UFLU_7-@J1!AEU96D6BV9H(7N_YH
M05A1_<ETI0G@>H8I2-JVEGRHP!ETR#KB#>_F(CG_4VY9E@>_HLZ^H M94P06JFEY0G6Y2)N+I+Z!#%I7G1N;#)A6G6.G0@!PDP58\$Z?O#_X\$S3
M:O9Y10;ZY1FD5U\$IMU31?7DGLX\$A@<@>CZ178KN.A7E8XNU35IOH;N ME\$IA0;9@B96FLNFW(L&G55J9T)!>\$<X MG(\$WIR+0NM-8U&L\$RCM;3?PX#\$R*M8CC-H8X<
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A<#>9+7-JY3RS M2-MZM402I6Z14\$SSR>@AWU#GL4UE@.IMXMFJ^YHRR>7L^@>7L^X(M-M2I4RH\$>7JH7H6H392V.PY@1P M&8&8FQ=0E.5Y)P3H M#6-
K6P\$2?>ZJVM8!\$RFZN2PQ051W?U0W7L1Y1TWZJ!_#_W0#MKOWB@AM-P5<_<C>K=<+WK/P3Y?RZ^H7^E^K6(G-3?Z(299N2)>FEGJEG>772\$2! MF7Q^F6_FGS2+9I
MRM=>0>9%\$MD14E4GICX\$=&ERBW7=I7AAM&N2(OEIFG_73\$5?M-#337JN M:00P?OT=>#C7HUS5DV5T\$T5B@>H;4WG<2**=56N>L44W1\$Z3@KE=95A;
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&02;@F)OYLL-S&8_3/BF_%+6^6 MF?>=L;JF?5-&(^%I@>@M>A>_4L=EIC7.QOH\$9A9@)9^F<IOCC&1AF;KR MB3+WG?EDJ36G@>=^XWG_YJ50IMU!\$+Y^>
Z2UAWC#C7U/GTKD\$S-MHMH2P-MVX012+SPZ?PJ5_YTY_@?4/B65?ZO;K3(31@L^GXFMM/63N^<J#8I-B-M->OY0U>K.N74P=>QNMMIHNSQ^E9=>MT>@M29/4?
7FVM?>6RUCU=HS+2RRM^NGP1W<50EGEJ\$IGE MVYV1\$%M4824B+BVN=>2^VDHIXWQX?>+SU9Q9;IDUV^T;2B8>E^KJ\$P M=77LQ?=>A&1_0!>HTFY/55=>@GHN^
F.SDX2HX=>0>9%\$F4A;ZU-UR M_N;1X_1IBHC%1H6+TED<6@DZEE2688 MOFBJ^VY7I4@>T+0!>=3HJZ?WOD<@CC6Y0HRL^C;&8I<10%#HYV0>P12 M:0.30N=189BXJP;3
L^A9.N6Y1\$Z0S0G3S=8+X^WPU3A@<_C6CJ9G^1T MA6D715M^L+<5D7P9NAG@!~J91^6P_A4@9X0EXS<5L;B+6 M5&6!>NV.A.PORZKDA
X4^<ONIB6;M75H3J>+E;G>#>7Z;MN<XQ_8I=OYK&6&N1G;O-L-1<@>80F61^#M0_!L>H<6^>80Y (W-WUXO-MXM<2J5B?M73_R6Y^FB?OI_!>#K7H?YV_UHM@H+
IGS@>7EXT-XC\$0-6PUQIR5Y;5Z+V2ES/VA3+1WN7585B&3 M&QNL@>#>YKU9YK<G\$15P!JHU;MD(LN^72H0S<V^C2^FEM@/RBO@2Y MU;BYNK+U;WHQUL^C<@SF)W?
1-YOAW M^<SB_3H^XJ\$2>K^O-M70?SYH(GU=1)7>K>5-IHJN\$1=>F&W/P9M^#OX T4;UEF\$>?2_03^H7^>@L1U^@UQ3\$&S9.C2?7PU-M3BE2^P16N
4VLSR50#P81\$P<K4K6%JET2KXJN4+V>D_H8E>8E(K-M^5+6GGW;KYXYH9\$S_F>#XG7@Y2JPE^WX_1^>K^L+6A&WHFF585M7K^#B<M?
GOHD=>X92741/IZ&S&CJ6^TB4ZCX\$>YV;4XW@_47^2_8J3-NH MZ1^L1-NNB1B-F5#J9M7?Z5ZOG&K18?
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GL\$KW+<GABN8R M-2M^UUNUVXK+H@>I>N2<-L>+I>PQ3X 18/R1\$7R3?G2/5+7XA6+U>O>#BLD5@V0CC;MC9.2MB@>?>+U>X+3-R:IAA^<SV M>+WATWEM
E1C7J1H038AB8U\$7\$C=6 7(RUQ21)=3%GN8ERJ1+>19I\$T2_M(LD985)+>06H0;O_Q0L;@CG6>X1/KP7#JHLD+V@HY9J@7-XWOIT9V8
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!>@>=RE^!>I(C;ESG\$)BS/OGNR9+Q#D9_7\$JY3TF^T M^>IRGT+^OCBRTI_Z_-D8XE6=9U9/L12XILHB=JPO.M+>@>CHIO=>=Y0GPV\$>H>RDP>+1^G^Y#>9)Y#EIK4;LAW
M#JY#C@>#<Y>Y@TAKH^4ZMN=-0.09)>#YV50# HIXK^<+3+6IOB6>5_M P@>1<5%9X>#>F8VJ@V^L^S0EZW@>GD)U@4A0=>U@PS_>_LC44H MK H60=0?T!>+YI^+
U4A5LHKD2L1<-G(29)%NSI MDDP6<+5@>9LGI(Z\$>=1/7Y153L9MW2M320KN19Z?UQ29C V;790NBFTY M@8@79&R32Y\$)A6TH64HNU\$+B09YVR MR2ZU?
RXT&M7P71K&2_NN(L09P10PGVH1_21-R@U^<R^F+>S_VZ1+2&L1M^>O*>2QJCG(H6N18R^);Z4YZR1-W^L<QJK+L&M;N=149377G(RMOUC M\$S5Q_<
+BJEN_Z28090-03+L8#PBIE.C;2LJZVZCOWK7_7D95DB1_M#H8B^J-RJ0V3SPD?662\$S4M^W7J4N^ZW48K3V0&K+5^FV^+7+G+5M-M^ZCPWZ?>
<6W2^>U4Y22+JHU:WUG<0%K&G769/441YS.EU\$(NHTRI/L16F M&#H(LNW JG1N;FGOGLD-LIVXR7)GW;SD4O;T^S4=OMF?>VY^OV8?_OI<0%Y4W\$;SM20&OKI@4
M@>2^L@C M!>S^<8IOM-O;R;JH2N;ZW9W/M46YV#H+>400PSLNM#<D&B(I V MOYV;I>D><5L P9%6+&M KN^JMOM<#9MAR\$4JK&G_1NMJ)0-Q98O<^S
M-D4J6DM8H144 M+LUU+78D;H1?^CTM\$>_40ZV1^@OK<BMZ LBH<@>(C8;M^PDWQ>=>@>L>@>HILVY7?>U_996M6H8J>@>Z1^>Z-Z^ FRL3.1+590R MMB5Y?
LWFE6XK&K^YV6;1%RIML_C7KP_7RM=>+>1G;1^Y^M71-7 MH63!_W7W4O_VF<@>R_O_R=0>112>_J1A7C9K5L\$YARRB^L;0;Z0?><[M#<2^6H236)<
R+P&H1906XU26 M JWUEU^UJXU877H90XZG5EPTTBMG^H-S\$>#3ZSN+XJ9 MOYK1-O1R M5>L\$S9Y7V>J&_7_YKYV^U^A0S422L3AHPC;URIEKJ^_1QO>55N M7J
J)RV>WD=IP<8I9ORN_NIR1ZX 6 DIPOY^LHCW6L^!>#SBE\$U5^X(L MS_N%1^8M>_9N22R1+IB.A^W\$-HDC6^?K18^YFU:S27E_C4<LDS=>CBI^>7 MY\$LV_L@T@L RXN+=
=>DHMS5EQ:Q69PRI+U85=>C0S>?E7\$5<=>QKY71 MXYM9M;17\$5GQIX8INXU7M\$577ZZAJP?714+8YJFWA9+YZW
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UB^<WZST^>1H7EJ^@IOTI660.06U38^>7V7&_#7^<C.ELBK1^<GHA8H_R M;VIUL#RMI^7IX3W^PLFX?>70^VVE^@>1>G^#9#;8JV7\$2N3VC_73H9
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CJ;CS61M7I)0>RFT M=KIG;H<S<6DFU9LNP6_IK2IXIZAL\$<4FZ&P;L2_H3_OQNA M#_4Y5JH9QZAL?A5D72\$OHSD?>YOOQMN&_0&CHW;UTSC^>6LST>@>
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#(A0Z8)1L8VQ_2_YAYD_Y1Z=>P9TJ9/3U4W^D?07 M^<@>XU9^/H>Y^A18^H1Z=>G@H1M^WQRIDGN^>O^O1D;L+0P5_FH MQ88_F3JN;H>R>J>C^1G_10_R^Y#A1<%(X
K9P+>H58.\$>KID7L63RNI7^E5\$OI&1T MP^@JIG4 BJYB5L^XL^ZCIXC<_U^(<=>V1;8>%Y\$)(9R6D^JZIPT+R^<IS M\$E(OA)Y^?E0TEDJ;73XIU@>LFF?Z(M^>Y5OIZ
0Y;BSGF7.14F>+6!_MH8>+>P^>Y^?DE\$FMG;CPK;H^>LQ(DY)N&B^VY<+4C6NM^W)>=69U1V9L 3Y^#>=>=>LPG=C1^4D^H(DRS 9+2D_M0\$CB3+1G9\$?
2E)J23WB70L^<B<(&R\$R)+B24=ML@>#>114A1+1+14GUY+N&B76CLFL_W>8JGNGR<S^>S&9JXQ@ M/GH\$>U;D^G%Z;E8B\$Y0\$MHT4;IT33P^SB/>=>
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M^+1+1+K+K+E.OOI#G;MBLR&L(O53Y/CGEY;1^<8BU06@>(HIO^?T319MHM_MLGGCQK>Z^>K6G1^P@>W1W\$6&L^D^B^>OD50RHL^T^@IOTEXH7B-B_P\$G>DSI!>51!>
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K^>L D>=>MP>?>2^>9+>9^?P!>1^>@>IUZ&B9F^E- 9D_MZGL<@>_QJR3^7E6I^DA104FM038UDS.G4(4N0#>+E(+1=1
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CPTT8^>1)>_>D M^2_0^>E W1V04DGSQ74B0^IZS8@>L9%0!>=&P<=>X%OX&21HW@M0^>3BE42G<@>C.0U\$>G<@>DSWTBDCXG0-Q6CS-HV2>AV0_5J40)U^>B^>
MUL<1^>V_>U_OH1W5 M^>5W3R<5-GD0?H&7>05^>1/1=1\$?ZL@>N^>G8H^E7W17P-A^L1N^T7^M^>L1O1N7\$19LGYH@U1=>=>6.MEA;V30^>M^>S;OV9Y\$>SP@NS>?>RM?
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^>OY=>7L J^>P>W6^HYBYC240M^2A M^>=>5%N2JN/BHKL^P^DZ9ZGYL-H-D^>A^>O_>+KCYF^>K1+>9AJXUW7I^?CJ^MHF@>=NN9Y(37@>R>9&K3?
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1^>08@Z051MEI\$1ZK;E0E-P=>M2^H&+OL2H^QO^>IV@>OSTZ^>A0L^P\$^YE_X3<1>_8H_1^TRFKF19>IB M^X#<=>P0OYZR^DIT^!P=>=>BWP^>WV176<5\$>OM;L^>E_#>@>#
(#91#>_G^>C10D^>45ZBR=VFZ+1^>Y GIG06^6^0720>G0U8 M;G4AEE&L+1#-7R#>@>F&K G4;0!>D\$A5\$0\$>4L400QY5^YD;N5G<_CBW MB4YV7^G6N1Z^>
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Z&SR<^<P0T^>9\$W&A@>@>H V2^>Y3^>3E^>ET^>BY MW;81R6^>F\$>L96?>OUU297>7NH1NLO(6M6K^P^D\$5=>GXITX EGH_U0DZ\$0_>@>DF090JG@>IM1414UH24V^Y7;10H5C2P^>
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IV@>DQ.ZRD18LE+H5FA1ME40QC&44EY7^N7ZDR^JH2M^>6^>LUEB_MBD^IO8_RN^0BFAV^>GK=>BY\$8^>C&A;86^7YIV?0Q3#BV0_HV2IK3Y<^>MDV6=>_3/RHX5YVF?
HX\$82L<1^>+>L(ZVZ_>L^>G;M^>U#>+1<C(W&S^>L^>G M+G&M^>V^>D^>_!PID@>L^>R+5R^>W&H&A@>L1&L6H;H.Q=>=>J%08C2^

[illegible]

[illegible]

[The following text contains extremely dense, non-readable characters and symbols, likely representing corrupted or encrypted data. It appears to be a single continuous block of text.]

[illegible]