

## Awarded in 2022

|              | Report Type                              | Reporting Period                | Report Due Date             |
|--------------|--|---------------------------------|-----------------------------|
| First Year   | Quarterly                                | Sept. 30, 2022* - Dec. 31, 2022 | Monday, January 16, 2023    |
|              | Quarterly                                | Jan. 1, 2023 - Mar. 31, 2023    | Monday, April 17, 2023      |
|              | Quarterly                                | Apr. 1, 2023 - June. 30, 2023   | Monday, July 17, 2023       |
|              | Quarterly                                | July. 1, 2023 - Sept. 29, 2023  | Monday, October 16, 2023    |
|              | First Annual Report                      | Sept. 30, 2022 - Sept. 29, 2023 | Friday, December 1, 2023    |
| Second Year  | Quarterly                                | Sept. 30, 2023 - Dec. 31, 2023  | Monday, January 15, 2024    |
|              | Quarterly                                | Jan. 1, 2024 - Mar. 31, 2024    | Monday, April 15, 2024      |
|              | Quarterly                                | Apr. 1, 2024 - June. 30, 2024   | Monday, July 15, 2024       |
|              | Quarterly                                | July. 1, 2024 - Sept. 29, 2024  | Tuesday, October 15, 2024   |
|              | Final Report (or Second Annual Report**) | Sept. 30, 2023 - Sept. 29, 2024 | Monday, December 2, 2024    |
| Third Year** | Quarterly                                | Sept. 30, 2024 - Dec. 31, 2024  | Wednesday, January 15, 2025 |
|              | Quarterly                                | Jan. 1, 2025 - Mar. 31, 2025    | Tuesday, April 15, 2025     |
|              | Quarterly                                | Apr. 1, 2025 - June. 30, 2025   | Tuesday, July 15, 2025      |
|              | Quarterly                                | July. 1, 2025 - Sept. 29, 2025  | Wednesday, October 15, 2025 |
|              | Final Report                             | Sept. 30, 2024 - Sept. 29, 2025 | Monday, December 1, 2025    |

\* Or date of fully executed contract

\*\*With Performance Period Extension approval from ODA

## Awarded in 2023

|              | Report Type                              | Reporting Period                | Report Due Date             |
|--------------|--|---------------------------------|-----------------------------|
| First Year   | Quarterly                                | Sept. 30, 2023* - Dec. 31, 2023 | Monday, January 15, 2024    |
|              | Quarterly                                | Jan. 1, 2024 - Mar. 31, 2024    | Monday, April 15, 2024      |
|              | Quarterly                                | Apr. 1, 2024 - June. 30, 2024   | Monday, July 15, 2024       |
|              | Quarterly                                | July. 1, 2024 - Sept. 29, 2024  | Tuesday, October 15, 2024   |
|              | First Annual Report                      | Sept. 30, 2023 - Sept. 29, 2024 | Monday, December 2, 2024    |
| Second Year  | Quarterly                                | Sept. 30, 2024 - Dec. 31, 2024  | Wednesday, January 15, 2025 |
|              | Quarterly                                | Jan. 1, 2025 - Mar. 31, 2025    | Tuesday, April 15, 2025     |
|              | Quarterly                                | Apr. 1, 2025 - June. 30, 2025   | Tuesday, July 15, 2025      |
|              | Quarterly                                | July. 1, 2025 - Sept. 29, 2025  | Wednesday, October 15, 2025 |
|              | Final Report (or Second Annual Report**) | Sept. 30, 2024 - Sept. 29, 2025 | Monday, December 1, 2025    |
| Third Year** | Quarterly                                | Sept. 30, 2025 - Dec. 31, 2025  | Thursday, January 15, 2026  |
|              | Quarterly                                | Jan. 1, 2026 - Mar. 31, 2026    | Wednesday, April 15, 2026   |
|              | Quarterly                                | Apr. 1, 2026 - June. 30, 2026   | Wednesday, July 15, 2026    |
|              | Quarterly                                | July. 1, 2026 - Sept. 29, 2026  | Thursday, October 15, 2026  |
|              | Final Report                             | Sept. 30, 2025 - Sept. 29, 2026 | Tuesday, December 1, 2026   |

\* Or date of fully executed contract

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## Awarded in 2024

|              | Report Type                              | Reporting Period                | Report Due Date             |
|--------------|--|---------------------------------|-----------------------------|
| First Year   | Quarterly                                | Sept. 30, 2025* - Dec. 31, 2025 | Thursday, January 15, 2026  |
|              | Quarterly                                | Jan. 1, 2026 - Mar. 31, 2026    | Wednesday, April 15, 2026   |
|              | Quarterly                                | Apr. 1, 2026 - June. 30, 2026   | Wednesday, July 15, 2026    |
|              | Quarterly                                | July. 1, 2026 - Sept. 29, 2026  | Thursday, October 15, 2026  |
|              | First Annual Report                      | Sept. 30, 2025 - Sept. 29, 2026 | Tuesday, December 1, 2026   |
| Second Year  | Quarterly                                | Sept. 30, 2026 - Dec. 31, 2026  | Friday, January 15, 2027    |
|              | Quarterly                                | Jan. 1, 2027 - Mar. 31, 2027    | Thursday, April 15, 2027    |
|              | Quarterly                                | Apr. 1, 2027 - June. 30, 2027   | Thursday, July 15, 2027     |
|              | Quarterly                                | July. 1, 2027 - Sept. 29, 2027  | Friday, October 15, 2027    |
|              | Final Report (or Second Annual Report**) | Sept. 30, 2026 - Sept. 29, 2027 | Wednesday, December 1, 2027 |
| Third Year** | Quarterly                                | Sept. 30, 2027 - Dec. 31, 2027  | Saturday, January 15, 2028  |
|              | Quarterly                                | Jan. 1, 2028 - Mar. 31, 2028    | Saturday, April 15, 2028    |
|              | Quarterly                                | Apr. 1, 2028 - June. 30, 2028   | Saturday, July 15, 2028     |
|              | Quarterly                                | July. 1, 2028 - Sept. 29, 2028  | Sunday, October 15, 2028    |
|              | Final Report                             | Sept. 30, 2027 - Sept. 29, 2028 | Friday, December 1, 2028    |

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## Awarded in 2025

|              | Report Type                              | Reporting Period                | Report Due Date             |
|--------------|--|---------------------------------|-----------------------------|
| First Year   | Quarterly                                | Sept. 30, 2025 - Dec. 31, 2025  | Wednesday, January 15, 2025 |
|              | Quarterly                                | Jan. 1, 2025 - Mar. 31, 2025    | Tuesday, April 15, 2025     |
|              | Quarterly                                | Apr. 1, 2025 - June. 30, 2025   | Tuesday, July 15, 2025      |
|              | Quarterly                                | July. 1, 2025 - Sept. 29, 2025  | Wednesday, October 15, 2025 |
|              | First Annual Report                      | Sept. 30, 2024 - Sept. 29, 2025 | Monday, December 1, 2025    |
| Second Year  | Quarterly                                | Sept. 30, 2025 - Dec. 31, 2025  | Thursday, January 15, 2026  |
|              | Quarterly                                | Jan. 1, 2026 - Mar. 31, 2026    | Wednesday, April 15, 2026   |
|              | Quarterly                                | Apr. 1, 2026 - June. 30, 2026   | Wednesday, July 15, 2026    |
|              | Quarterly                                | July. 1, 2026 - Sept. 29, 2026  | Thursday, October 15, 2026  |
|              | Final Report (or Second Annual Report**) | Sept. 30, 2025 - Sept. 29, 2026 | Tuesday, December 1, 2026   |
| Third Year** | Quarterly                                | Sept. 30, 2026 - Dec. 31, 2026  | Friday, January 15, 2027    |
|              | Quarterly                                | Jan. 1, 2027 - Mar. 31, 2027    | Thursday, April 15, 2027    |
|              | Quarterly                                | Apr. 1, 2027 - June. 30, 2027   | Thursday, July 15, 2027     |
|              | Quarterly                                | July. 1, 2027 - Sept. 29, 2027  | Friday, October 15, 2027    |
|              | Final Report                             | Sept. 30, 2026 - Sept. 29, 2027 | Wednesday, December 1, 2027 |

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