

Invesco DB Commodity Index Tracking Fund (DBC)
Statements of Operations (unaudited)

	For The Period January 1, 2024 Through January 31, 2024	Year to Date
Income		
Interest Income	\$ 3,590,712	\$ 3,590,712
Dividends from Affiliates	3,862,721	3,862,721
Total Income	<u>7,453,433</u>	<u>7,453,433</u>
Expenses		
Management Fees	1,192,323	1,192,323
Brokerage Commissions and Fees	6,100	6,100
Interest Expense	45,665	45,665
Total Expenses	<u>1,244,088</u>	<u>1,244,088</u>
Less: Waivers	(70,854)	(70,854)
Net Expenses	<u>1,173,234</u>	<u>1,173,234</u>
Net Investment Income (Loss)	<u>6,280,199</u>	<u>6,280,199</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		
Net Realized Gain (Loss) on		
United States Treasury Obligations	-	-
Commodity Futures Contracts	(1,900,686)	(1,900,686)
Net Realized Gain (Loss)	<u>(1,900,686)</u>	<u>(1,900,686)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(424,932)	(424,932)
Affiliated Investments	(69,343)	(69,343)
Commodity Futures Contracts	19,920,153	19,920,153
Net Change in Unrealized Gain (Loss)	<u>19,425,878</u>	<u>19,425,878</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>17,525,192</u>	<u>17,525,192</u>
Net Income (Loss)	<u>\$ 23,805,391</u>	<u>\$ 23,805,391</u>

Invesco DB Commodity Index Tracking Fund (DBC)
Unaudited Statement of Changes in Shareholders' Equity
Period From January 1, 2024 to January 31, 2024

	General Shares		Shares		Total Shareholders'
	Shares	Total Equity	Shares	Total Equity	Equity
Balance at December 31, 2023	40	\$ 882	76,350,000	\$ 1,683,431,474	\$ 1,683,432,356
Purchases of Shares			1,450,000	32,379,869	32,379,869
Redemption of Shares			(3,150,000)	(69,156,183)	(69,156,183)
Net Increase (Decrease) due to Share Transactions			(1,700,000)	(36,776,314)	(36,776,314)
Net Income (Loss)					
Net Investment Income (Loss)		3		6,280,196	6,280,199
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(1)		(1,900,685)	(1,900,686)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		11		19,425,867	19,425,878
Net Income (Loss)		13	-	23,805,378	23,805,391
Net Change in Shareholders' Equity		13	(1,700,000)	(12,970,936)	(12,970,923)
Balance at January 31, 2024	40	\$ 895	74,650,000	\$ 1,670,460,538	\$ 1,670,461,433

Net Asset Value per share

General shares (40 shares)	\$ 22.38
Shares (74,650,000 shares)	\$ 22.38

For the Period Ended January 31, 2024 (unaudited)
Invesco DB Commodity Index Tracking Fund (DBC)

To the best of the knowledge and belief of the undersigned, the information contained in this report is accurate and complete.



Kelli Gallegos
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