

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

	For The Period September 1, 2023 Through September 30, 2023	Year to Date
<b>Income</b>		
Interest Income	\$ 3,555,549	\$ 35,392,966
Dividends from Affiliates	5,965,924	45,303,312
Total Income	<u>9,521,473</u>	<u>80,696,278</u>
<b>Expenses</b>		
Management Fees	1,518,941	13,871,165
Brokerage Commissions and Fees	20,317	281,078
Interest Expense	24,445	382,890
Total Expenses	<u>1,563,703</u>	<u>14,535,133</u>
Less: Waivers	(110,595)	(885,378)
Net Expenses	<u>1,453,108</u>	<u>13,649,755</u>
<b>Net Investment Income (Loss)</b>	<u>8,068,365</u>	<u>67,046,523</u>
<b>Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts</b>		
<b>Net Realized Gain (Loss) on</b>		
United States Treasury Obligations	(12)	(151)
Commodity Futures Contracts	(266,429)	(249,811,115)
<b>Net Realized Gain (Loss)</b>	<u>(266,441)</u>	<u>(249,811,266)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	104,540	(248,036)
Affiliated Investments	-	239,694
Commodity Futures Contracts	20,533,748	180,568,099
<b>Net Change in Unrealized Gain (Loss)</b>	<u>20,638,288</u>	<u>180,559,757</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>20,371,847</u>	<u>(69,251,509)</u>
<b>Net Income (Loss)</b>	<u>\$ 28,440,212</u>	<u>\$ (2,204,986)</u>

***Invesco DB Commodity Index Tracking Fund (DBC)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From September 1, 2023 to September 30, 2023***

	General Shares	Shares		
	Shares	Total Equity	Shares	Total Equity
Balance at August 31, 2023	40	\$ 984	85,050,000	\$ 2,091,482,619
Purchases of Shares			2,450,000	61,760,025
Redemption of Shares			(200,000)	(5,042,763)
Net Increase (Decrease) due to Share Transactions			2,250,000	56,717,262
Net Income (Loss)				
Net Investment Income (Loss)		3		8,068,362
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		-		(266,441)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		10		20,638,278
Net Income (Loss)		13	-	28,440,199
Net Change in Shareholders' Equity		13	2,250,000	85,157,461
Balance at September 30, 2023	40	\$ 997	87,300,000	\$ 2,176,640,080

### Net Asset Value per share

General shares (40 shares)	\$ 24.93
Shares (87,300,000 shares)	\$ 24.93

*For the Period Ended September 30, 2023 (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  
Principal Financial and Accounting Officer, Investment Pools  
Invesco Capital Management LLC