

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

	For The Period June 1, 2023 Through June 30, 2023	Year to Date
Income		
Interest Income	\$ 3,470,413	\$ 24,468,197
Dividends from Affiliates	4,651,872	28,045,729
Total Income	<u>8,122,285</u>	<u>52,513,926</u>
Expenses		
Management Fees	1,376,219	9,375,142
Brokerage Commissions and Fees	23,353	193,959
Interest Expense	59,724	297,991
Total Expenses	<u>1,459,296</u>	<u>9,867,092</u>
Less: Waivers	(90,413)	(561,256)
Net Expenses	<u>1,368,883</u>	<u>9,305,836</u>
Net Investment Income (Loss)	<u>6,753,402</u>	<u>43,208,090</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	(1)	4
Commodity Futures Contracts	(5,009,125)	(215,376,363)
Net Realized Gain (Loss)	<u>(5,009,126)</u>	<u>(215,376,359)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	397,313	138,742
Affiliated Investments	120,681	174,317
Commodity Futures Contracts	51,531,167	(18,704,010)
Net Change in Unrealized Gain (Loss)	<u>52,049,161</u>	<u>(18,390,951)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>47,040,035</u>	<u>(233,767,310)</u>
Net Income (Loss)	<u>\$ 53,793,437</u>	<u>\$ (190,559,220)</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at May 31, 2023	40	\$ 884	86,800,000	\$ 1,918,237,765	\$ 1,918,238,649
Purchases of Shares			1,750,000	40,647,846	40,647,846
Redemption of Shares			(2,600,000)	(59,904,292)	(59,904,292)
Net Increase (Decrease) due to Share Transactions			(850,000)	(19,256,446)	(19,256,446)
Net Income (Loss)					
Net Investment Income (Loss)		3		6,753,399	6,753,402
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts			(2)	(5,009,124)	(5,009,126)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		24		52,049,137	52,049,161
Net Income (Loss)		25	-	53,793,412	53,793,437
Net Change in Shareholders' Equity		25	(850,000)	34,536,966	34,536,991
Balance at June 30, 2023	<u>40</u>	<u>\$ 909</u>	<u>85,950,000</u>	<u>\$ 1,952,774,731</u>	<u>\$ 1,952,775,640</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 22.72</u>
Shares (85,950,000 shares)	<u>\$ 22.72</u>

For the Period Ended June 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
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