

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

	For The Period December 1, 2022 Through December 31, 2022	Year to Date
Income		
Interest Income	\$ 4,558,771	\$ 18,818,928
Dividends from Affiliates	5,446,053	31,109,319
Total Income	<u>10,004,824</u>	<u>49,928,247</u>
Expenses		
Management Fees	2,003,298	31,061,923
Brokerage Commissions and Fees	86,959	784,308
Interest Expense	66,045	349,325
Total Expenses	<u>2,156,302</u>	<u>32,195,556</u>
Less: Waivers	(104,898)	(1,623,656)
Net Expenses	<u>2,051,404</u>	<u>30,571,900</u>
Net Investment Income (Loss)	<u>7,953,420</u>	<u>19,356,347</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	(103,305)	(103,308)
Commodity Futures Contracts	(138,338,477)	732,359,785
Net Realized Gain (Loss)	<u>(138,441,782)</u>	<u>732,256,477</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	457,901	428,208
Affiliated Investments	43,823	(522,617)
Commodity Futures Contracts	48,946,207	(199,728,345)
Net Change in Unrealized Gain (Loss)	<u>49,447,931</u>	<u>(199,822,754)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(88,993,851)</u>	<u>532,433,723</u>
Net Income (Loss)	<u>\$ (81,040,431)</u>	<u>\$ 551,790,070</u>

Invesco DB Commodity Index Tracking Fund (DBC)
Unaudited Statement of Changes in Shareholders' Equity
Period From December 1, 2022 to December 31, 2022

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at November 30, 2022	40	\$ 1,016	121,400,000	\$ 3,084,736,491	\$ 3,084,737,507
Purchases of Shares			600,000	14,587,876	14,587,876
Redemption of Shares			(15,000,000)	(364,674,416)	(364,674,416)
Net Increase (Decrease) due to Share Transactions			(14,400,000)	(350,086,540)	(350,086,540)
Income Distributions		(6)		(16,159,639)	(16,159,645)
Net Income (Loss)					
Net Investment Income (Loss)		3		7,953,417	7,953,420
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(52)		(138,441,730)	(138,441,782)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		25		49,447,906	49,447,931
Net Income (Loss)		(24)	-	(81,040,407)	(81,040,431)
Net Change in Shareholders' Equity		(30)	(14,400,000)	(97,200,046)	(97,200,076)
Balance at December 31, 2022	<u>40</u>	<u>\$ 986</u>	<u>107,000,000</u>	<u>\$ 2,637,449,905</u>	<u>\$ 2,637,450,891</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 24.65</u>
Shares (107,000,000 shares)	<u>\$ 24.65</u>

For the Period Ended December 31, 2022 (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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