

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

	For The Period March 1, 2024 Through March 31, 2024	Year to Date
<b>Income</b>		
Interest Income	\$ 3,273,763	\$ 10,261,502
Dividends from Affiliates	4,300,603	11,887,569
Total Income	<u>7,574,366</u>	<u>22,149,071</u>
<b>Expenses</b>		
Management Fees	1,211,820	3,521,986
Brokerage Commissions and Fees	2,569	11,007
Interest Expense	37,028	109,962
Total Expenses	<u>1,251,417</u>	<u>3,642,955</u>
Less: Waivers	(77,568)	(215,496)
Net Expenses	<u>1,173,849</u>	<u>3,427,459</u>
<b>Net Investment Income (Loss)</b>	<u>6,400,517</u>	<u>18,721,612</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	-	-
Commodity Futures Contracts	(465,288)	(2,570,178)
<b>Net Realized Gain (Loss)</b>	<u>(465,288)</u>	<u>(2,570,178)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(52,997)	(683,324)
Affiliated Investments	(40,790)	(275,333)
Commodity Futures Contracts	66,724,705	53,790,691
<b>Net Change in Unrealized Gain (Loss)</b>	<u>66,630,918</u>	<u>52,832,034</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>66,165,630</u>	<u>50,261,856</u>
<b>Net Income (Loss)</b>	<u>\$ 72,566,147</u>	<u>\$ 68,983,468</u>

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

	General Shares		Shares		Total Shareholders'
	Shares	Total Equity	Shares	Total Equity	Equity
<b>Balance at February 29, 2024</b>	40	\$ 880	75,400,000	\$ 1,659,590,617	\$ 1,659,591,497
Purchases of Shares			800,000	18,252,584	18,252,584
Redemption of Shares			(1,500,000)	(33,582,277)	(33,582,277)
Net Increase (Decrease) due to Share Transactions			(700,000)	(15,329,693)	(15,329,693)
Net Income (Loss)					
Net Investment Income (Loss)		3		6,400,514	6,400,517
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts					
				(465,288)	(465,288)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		36		66,630,882	66,630,918
Net Income (Loss)		39	-	72,566,108	72,566,147
Net Change in Shareholders' Equity		39	(700,000)	57,236,415	57,236,454
<b>Balance at March 31, 2024</b>	40	\$ 919	74,700,000	\$ 1,716,827,032	\$ 1,716,827,951

**Net Asset Value per share**

General shares (40 shares)	\$ 22.98
Shares (74,700,000 shares)	\$ 22.98

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

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



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Kelli Gallegos  
Principal Financial and Accounting Officer, Investment Pools  
Invesco Capital Management LLC