

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

	For The Period August 1, 2023 Through August 31, 2023	Year to Date
<b>Income</b>		
Interest Income	\$ 3,663,836	\$ 31,837,417
Dividends from Affiliates	5,845,814	39,337,388
Total Income	<u>9,509,650</u>	<u>71,174,805</u>
<b>Expenses</b>		
Management Fees	1,510,554	12,352,224
Brokerage Commissions and Fees	48,411	260,761
Interest Expense	19,351	358,445
Total Expenses	<u>1,578,316</u>	<u>12,971,430</u>
Less: Waivers	(108,706)	(774,783)
Net Expenses	<u>1,469,610</u>	<u>12,196,647</u>
<b>Net Investment Income (Loss)</b>	<u>8,040,040</u>	<u>58,978,158</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	(6)	(139)
Commodity Futures Contracts	<u>(17,159,971)</u>	<u>(249,544,686)</u>
<b>Net Realized Gain (Loss)</b>	<u>(17,159,977)</u>	<u>(249,544,825)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(109,996)	(352,576)
Affiliated Investments	92,195	239,694
Commodity Futures Contracts	<u>3,160,073</u>	<u>160,034,351</u>
<b>Net Change in Unrealized Gain (Loss)</b>	<u>3,142,272</u>	<u>159,921,469</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(14,017,705)</u>	<u>(89,623,356)</u>
<b>Net Income (Loss)</b>	<u>\$ (5,977,665)</u>	<u>\$ (30,645,198)</u>

***Invesco DB Commodity Index Tracking Fund (DBC)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From August 1, 2023 to August 31, 2023***

	<b>General Shares</b>		<b>Shares</b>		
	<b>Shares</b>	<b>Total Equity</b>	<b>Shares</b>	<b>Total Equity</b>	<b>Total Shareholders' Equity</b>
<b>Balance at July 31, 2023</b>	40	\$ 986	86,050,000	\$ 2,120,974,439	\$ 2,120,975,425
Purchases of Shares			1,100,000	26,950,171	26,950,171
Redemption of Shares			(2,100,000)	(50,464,328)	(50,464,328)
Net Increase (Decrease) due to Share Transactions			(1,000,000)	(23,514,157)	(23,514,157)
Net Income (Loss)					
Net Investment Income (Loss)		3		8,040,037	8,040,040
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(7)		(17,159,970)	(17,159,977)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		2		3,142,270	3,142,272
Net Income (Loss)		(2)	-	(5,977,663)	(5,977,665)
Net Change in Shareholders' Equity		(2)	(1,000,000)	(29,491,820)	(29,491,822)
<b>Balance at August 31, 2023</b>	40	\$ 984	85,050,000	\$ 2,091,482,619	\$ 2,091,483,603

**Net Asset Value per share**

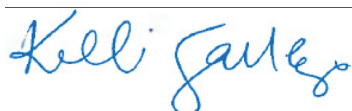
General shares (40 shares)	\$ 24.59
Shares (85,050,000 shares)	\$ 24.59

*For the Period Ended August 31, 2023 (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