

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

	For The Period January 1, 2023 Through January 31, 2023	Year to Date
Income		
Interest Income	\$ 4,396,005	\$ 4,396,005
Dividends from Affiliates	4,998,780	4,998,780
Total Income	<u>9,394,785</u>	<u>9,394,785</u>
Expenses		
Management Fees	1,849,253	1,849,253
Brokerage Commissions and Fees	8,197	8,197
Interest Expense	68,178	68,178
Total Expenses	<u>1,925,628</u>	<u>1,925,628</u>
Less: Waivers	(94,744)	(94,744)
Net Expenses	<u>1,830,884</u>	<u>1,830,884</u>
Net Investment Income (Loss)	<u>7,563,901</u>	<u>7,563,901</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	(2)	(2)
Commodity Futures Contracts	<u>(7,332,400)</u>	<u>(7,332,400)</u>
Net Realized Gain (Loss)	<u>(7,332,402)</u>	<u>(7,332,402)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(531,491)	(531,491)
Affiliated Investments	40,227	40,227
Commodity Futures Contracts	<u>14,121,175</u>	<u>14,121,175</u>
Net Change in Unrealized Gain (Loss)	<u>13,629,911</u>	<u>13,629,911</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>6,297,509</u>	<u>6,297,509</u>
Net Income (Loss)	<u>\$ 13,861,410</u>	<u>\$ 13,861,410</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at December 31, 2022	40	\$ 986	107,000,000	\$ 2,637,449,905	\$ 2,637,450,891
Purchases of Shares			600,000	14,737,287	14,737,287
Redemption of Shares			(5,200,000)	(126,095,711)	(126,095,711)
Net Increase (Decrease) due to Share Transactions			(4,600,000)	(111,358,424)	(111,358,424)
Net Income (Loss)					
Net Investment Income (Loss)		3		7,563,898	7,563,901
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(3)		(7,332,399)	(7,332,402)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		6		13,629,905	13,629,911
Net Income (Loss)		6	-	13,861,404	13,861,410
Net Change in Shareholders' Equity		6	(4,600,000)	(97,497,020)	(97,497,014)
Balance at January 31, 2023	<u>40</u>	<u>\$ 992</u>	<u>102,400,000</u>	<u>\$ 2,539,952,885</u>	<u>\$ 2,539,953,877</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 24.80</u>
Shares (102,400,000 shares)	<u>\$ 24.80</u>

For the Period Ended January 31, 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