

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

	<b>For The Period July 1, 2022 Through July 31, 2022</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 2,084,323	\$ 5,428,099
Dividends from Affiliates	2,800,378	8,410,652
Total Income	<u>4,884,701</u>	<u>13,838,751</u>
<b>Expenses</b>		
Management Fees	2,712,854	19,670,690
Brokerage Commissions and Fees	72,424	439,621
Interest Expense	53,251	99,240
Total Expenses	<u>2,838,529</u>	<u>20,209,551</u>
Less: Waivers	(177,170)	(969,439)
Net Expenses	<u>2,661,359</u>	<u>19,240,112</u>
<b>Net Investment Income (Loss)</b>	<u>2,223,342</u>	<u>(5,401,361)</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	(1)	(2)
Commodity Futures Contracts	(133,199,118)	868,600,634
<b>Net Realized Gain (Loss)</b>	<u>(133,199,119)</u>	<u>868,600,632</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(815,134)	(4,474,663)
Affiliated Investments	(156,131)	(201,778)
Commodity Futures Contracts	47,731,225	(105,539,701)
<b>Net Change in Unrealized Gain (Loss)</b>	<u>46,759,960</u>	<u>(110,216,142)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(86,439,159)</u>	<u>758,384,490</u>
<b>Net Income (Loss)</b>	<u>\$ (84,215,817)</u>	<u>\$ 752,983,129</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at June 30, 2022</b>	40	\$ 1,065	157,500,000	\$ 4,191,252,948	\$ 4,191,254,013
Purchases of Shares			6,800,000	172,251,882	172,251,882
Redemption of Shares			(24,400,000)	(619,853,313)	(619,853,313)
Net Increase (Decrease) due to Share Transactions			(17,600,000)	(447,601,431)	(447,601,431)
Net Income (Loss)					
Net Investment Income (Loss)		-		2,223,342	2,223,342
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(29)		(133,199,090)	(133,199,119)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		11		46,759,949	46,759,960
Net Income (Loss)		(18)	-	(84,215,799)	(84,215,817)
Net Change in Shareholders' Equity		(18)	(17,600,000)	(531,817,230)	(531,817,248)
<b>Balance at July 31, 2022</b>	<u>40</u>	<u>\$ 1,047</u>	<u>139,900,000</u>	<u>\$ 3,659,435,718</u>	<u>\$ 3,659,436,765</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 26.16</u>
Shares (139,900,000 shares)	<u>\$ 26.16</u>

*For the Period Ended July 31, 2022 (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.*

*Kelli Gallegos*

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