

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

	For The Period July 1, 2023 Through July 31, 2023	Year to Date
<b>Income</b>		
Interest Income	\$ 3,705,384	\$ 28,173,581
Dividends from Affiliates	5,445,845	33,491,574
Total Income	<u>9,151,229</u>	<u>61,665,155</u>
<b>Expenses</b>		
Management Fees	1,466,528	10,841,670
Brokerage Commissions and Fees	18,391	212,350
Interest Expense	41,103	339,094
Total Expenses	<u>1,526,022</u>	<u>11,393,114</u>
Less: Waivers	(104,821)	(666,077)
Net Expenses	<u>1,421,201</u>	<u>10,727,037</u>
<b>Net Investment Income (Loss)</b>	<u>7,730,028</u>	<u>50,938,118</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	(137)	(133)
Commodity Futures Contracts	(17,008,352)	(232,384,715)
<b>Net Realized Gain (Loss)</b>	<u>(17,008,489)</u>	<u>(232,384,848)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(381,322)	(242,580)
Affiliated Investments	(26,818)	147,499
Commodity Futures Contracts	175,578,288	156,874,278
<b>Net Change in Unrealized Gain (Loss)</b>	<u>175,170,148</u>	<u>156,779,197</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>158,161,659</u>	<u>(75,605,651)</u>
<b>Net Income (Loss)</b>	<u>\$ 165,891,687</u>	<u>\$ (24,667,533)</u>

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

	General Shares		Shares		Total Shareholders'
	Shares	Total Equity	Shares	Total Equity	Equity
<b>Balance at June 30, 2023</b>	40	\$ 909	85,950,000	\$ 1,952,774,731	\$ 1,952,775,640
Purchases of Shares			1,200,000	28,620,995	28,620,995
Redemption of Shares			(1,100,000)	(26,312,897)	(26,312,897)
Net Increase (Decrease) due to Share Transactions			100,000	2,308,098	2,308,098
Net Income (Loss)					
Net Investment Income (Loss)		4		7,730,024	7,730,028
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(8)		(17,008,481)	(17,008,489)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		81		175,170,067	175,170,148
Net Income (Loss)		77	-	165,891,610	165,891,687
Net Change in Shareholders' Equity		77	100,000	168,199,708	168,199,785
<b>Balance at July 31, 2023</b>	40	\$ 986	86,050,000	\$ 2,120,974,439	\$ 2,120,975,425

**Net Asset Value per share**

General shares (40 shares)	\$ 24.65
Shares (86,050,000 shares)	\$ 24.65

*For the Period Ended July 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