

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

	For The Period May 1, 2022 Through May 31, 2022	Year to Date
Income		
Interest Income	\$ 707,877	\$ 1,450,071
Dividends from Affiliates	1,782,580	3,118,071
Total Income	<u>2,490,457</u>	<u>4,568,142</u>
Expenses		
Management Fees	3,299,771	13,569,668
Brokerage Commissions and Fees	76,741	273,539
Interest Expense	8,422	33,020
Total Expenses	<u>3,384,934</u>	<u>13,876,227</u>
Less: Waivers	<u>(299,919)</u>	<u>(532,637)</u>
Net Expenses	<u>3,085,015</u>	<u>13,343,590</u>
Net Investment Income (Loss)	<u>(594,558)</u>	<u>(8,775,448)</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	-	-
Commodity Futures Contracts	462,094,901	785,459,207
Net Realized Gain (Loss)	<u>462,094,901</u>	<u>785,459,207</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	2,732	(264,970)
Affiliated Investments	27,389	(91,295)
Commodity Futures Contracts	<u>(308,432,394)</u>	<u>396,126,195</u>
Net Change in Unrealized Gain (Loss)	<u>(308,402,273)</u>	<u>395,769,930</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>153,692,628</u>	<u>1,181,229,137</u>
Net Income (Loss)	<u>\$ 153,098,070</u>	<u>1,172,453,689</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at April 30, 2022	40	\$ 1,107	161,100,000	\$ 4,458,037,962	\$ 4,458,039,069
Purchases of Shares			6,800,000	190,695,219	190,695,219
Redemption of Shares			(4,400,000)	(120,747,402)	(120,747,402)
Net Increase (Decrease) due to Share Transactions			2,400,000	69,947,817	69,947,817
Net Income (Loss)					
Net Investment Income (Loss)		-		(594,558)	(594,558)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts			116	462,094,785	462,094,901
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(78)		(308,402,195)	(308,402,273)
Net Income (Loss)		38	-	153,098,032	153,098,070
Net Change in Shareholders' Equity		38	2,400,000	223,045,849	223,045,887
Balance at May 31, 2022	<u>40</u>	<u>\$ 1,145</u>	<u>163,500,000</u>	<u>\$ 4,681,083,811</u>	<u>\$ 4,681,084,956</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 28.63</u>
Shares (163,500,000 shares)	<u>\$ 28.63</u>

For the Period Ended May 31, 2022 (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

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