

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

	<b>For The Period April 1, 2023 Through April 30, 2023</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 4,306,329	\$ 16,763,048
Dividends from Affiliates	4,538,743	18,907,847
Total Income	<u>8,845,072</u>	<u>35,670,895</u>
<b>Expenses</b>		
Management Fees	1,522,245	6,533,428
Brokerage Commissions and Fees	60,579	101,641
Interest Expense	38,890	207,475
Total Expenses	<u>1,621,714</u>	<u>6,842,544</u>
Less: Waivers	(94,862)	(381,194)
Net Expenses	<u>1,526,852</u>	<u>6,461,350</u>
<b>Net Investment Income (Loss)</b>	<u>7,318,220</u>	<u>29,209,545</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	8	4
Commodity Futures Contracts	<u>(104,745,463)</u>	<u>(175,045,359)</u>
<b>Net Realized Gain (Loss)</b>	<u>(104,745,455)</u>	<u>(175,045,355)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(300,592)	(71,618)
Affiliated Investments	(80,454)	174,317
Commodity Futures Contracts	<u>77,971,919</u>	<u>30,328,360</u>
<b>Net Change in Unrealized Gain (Loss)</b>	<u>77,590,873</u>	<u>30,431,059</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(27,154,582)</u>	<u>(144,614,296)</u>
<b>Net Income (Loss)</b>	<u>\$ (19,836,362)</u>	<u>\$ (115,404,751)</u>

*Invesco DB Commodity Index Tracking Fund (DBC)*  
*Unaudited Statement of Changes in Shareholders' Equity*  
*Period From April 1, 2023 to April 30, 2023*

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at March 31, 2023</b>	40	\$ 950	91,200,000	\$ 2,166,916,721	\$ 2,166,917,671
Purchases of Shares			2,900,000	69,240,170	69,240,170
Redemption of Shares			(3,550,000)	(84,054,546)	(84,054,546)
Net Increase (Decrease) due to Share Transactions			(650,000)	(14,814,376)	(14,814,376)
Net Income (Loss)					
Net Investment Income (Loss)		3		7,318,217	7,318,220
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(45)		(104,745,410)	(104,745,455)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		34		77,590,839	77,590,873
Net Income (Loss)		(8)	-	(19,836,354)	(19,836,362)
Net Change in Shareholders' Equity		(8)	(650,000)	(34,650,730)	(34,650,738)
<b>Balance at April 30, 2023</b>	<u>40</u>	<u>\$ 942</u>	<u>90,550,000</u>	<u>\$ 2,132,265,991</u>	<u>\$ 2,132,266,933</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 23.55</u>
Shares (90,550,000 shares)	<u>\$ 23.55</u>

*For the Period Ended April 30, 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