

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

	For The Period February 1, 2022 Through February 28, 2022	Year to Date
Income		
Interest Income	\$ 125,673	\$ 158,504
Dividends from Affiliates	53,847	99,483
Total Income	<u>179,520</u>	<u>257,987</u>
Expenses		
Management Fees	2,170,605	4,231,471
Brokerage Commissions and Fees	28,681	69,767
Interest Expense	1,845	7,084
Total Expenses	<u>2,201,131</u>	<u>4,308,322</u>
Less: Waivers	<u>(11,826)</u>	<u>(24,927)</u>
Net Expenses	<u>2,189,305</u>	<u>4,283,395</u>
Net Investment Income (Loss)	<u>(2,009,785)</u>	<u>(4,025,408)</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	<u>1,479,652</u>	<u>44,026,695</u>
Net Realized Gain (Loss)	<u>1,479,652</u>	<u>44,026,695</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	51,777	(3,350)
Affiliated Investments	(51,856)	(155,202)
Commodity Futures Contracts	<u>211,212,199</u>	<u>384,189,563</u>
Net Change in Unrealized Gain (Loss)	<u>211,212,120</u>	<u>384,031,011</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>212,691,772</u>	<u>428,057,706</u>
Net Income (Loss)	<u>\$ 210,681,987</u>	<u>\$ 424,032,298</u>

Invesco DB Commodity Index Tracking Fund (DBC)
Unaudited Statement of Changes in Shareholders' Equity
Period From February 1, 2022 to February 28, 2022

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at January 31, 2022	40	\$ 894	133,800,000	\$ 2,989,960,976	\$ 2,989,961,870
Purchases of Shares			17,400,000	397,238,354	397,238,354
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			17,400,000	397,238,354	397,238,354
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(2,009,784)	(2,009,785)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts			-	1,479,652	1,479,652
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		59		211,212,061	211,212,120
Net Income (Loss)		58	-	210,681,929	210,681,987
Net Change in Shareholders' Equity		58	17,400,000	607,920,283	607,920,341
Balance at February 28, 2022	40	\$ 952	151,200,000	\$ 3,597,881,259	\$ 3,597,882,211

Net Asset Value per share

General shares (40 shares)	<u>\$ 23.80</u>
Shares (151,200,000 shares)	<u>\$ 23.80</u>

For the Period Ended February 28, 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
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