

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

	For The Period January 1, 2022 Through January 31, 2022	Year to Date
Income		
Interest Income	\$ 32,831	\$ 32,831
Dividends from Affiliates	45,636	45,636
Total Income	<u>78,467</u>	<u>78,467</u>
Expenses		
Management Fees	2,060,866	2,060,866
Brokerage Commissions and Fees	41,086	41,086
Interest Expense	5,239	5,239
Total Expenses	<u>2,107,191</u>	<u>2,107,191</u>
Less: Waivers	(13,101)	(13,101)
Net Expenses	<u>2,094,090</u>	<u>2,094,090</u>
Net Investment Income (Loss)	<u>(2,015,623)</u>	<u>(2,015,623)</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	42,547,043	42,547,043
Net Realized Gain (Loss)	<u>42,547,043</u>	<u>42,547,043</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(55,127)	(55,127)
Affiliated Investments	(103,346)	(103,346)
Commodity Futures Contracts	172,977,364	172,977,364
Net Change in Unrealized Gain (Loss)	<u>172,818,891</u>	<u>172,818,891</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>215,365,934</u>	<u>215,365,934</u>
Net Income (Loss)	<u>\$ 213,350,311</u>	<u>213,350,311</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at December 31, 2021	40	\$ 829	126,900,000	\$ 2,629,544,285	\$ 2,629,545,114
Purchases of Shares			12,600,000	271,135,629	271,135,629
Redemption of Shares			(5,700,000)	(124,069,184)	(124,069,184)
Net Increase (Decrease) due to Share Transactions			6,900,000	147,066,445	147,066,445
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(2,015,622)	(2,015,623)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		13		42,547,030	42,547,043
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		53		172,818,838	172,818,891
Net Income (Loss)		65	-	213,350,246	213,350,311
Net Change in Shareholders' Equity		65	6,900,000	360,416,691	360,416,756
Balance at January 31, 2022	<u>40</u>	<u>\$ 894</u>	<u>133,800,000</u>	<u>\$ 2,989,960,976</u>	<u>\$ 2,989,961,870</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 22.35</u>
Shares (133,800,000 shares)	<u>\$ 22.35</u>

For the Period Ended January 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
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