

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

	For The Period August 1, 2022 Through August 31, 2022	Year to Date
Income		
Interest Income	\$ 2,214,712	\$ 7,642,811
Dividends from Affiliates	3,612,697	12,023,349
Total Income	<u>5,827,409</u>	<u>19,666,160</u>
Expenses		
Management Fees	2,610,999	22,281,689
Brokerage Commissions and Fees	64,907	504,528
Interest Expense	36,471	135,711
Total Expenses	<u>2,712,377</u>	<u>22,921,928</u>
Less: Waivers	<u>(167,995)</u>	<u>(1,137,434)</u>
Net Expenses	<u>2,544,382</u>	<u>21,784,494</u>
Net Investment Income (Loss)	<u>3,283,027</u>	<u>(2,118,334)</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	-	(2)
Commodity Futures Contracts	8,782,323	877,382,957
Net Realized Gain (Loss)	<u>8,782,323</u>	<u>877,382,955</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	451,363	(4,023,300)
Affiliated Investments	(10,130)	(211,908)
Commodity Futures Contracts	<u>(56,784,603)</u>	<u>(162,324,304)</u>
Net Change in Unrealized Gain (Loss)	<u>(56,343,370)</u>	<u>(166,559,512)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(47,561,047)</u>	<u>710,823,443</u>
Net Income (Loss)	<u>\$ (44,278,020)</u>	<u>\$ 708,705,109</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at July 31, 2022	40	\$ 1,047	139,900,000	\$ 3,659,435,718	\$ 3,659,436,765
Purchases of Shares			8,500,000	220,715,051	220,715,051
Redemption of Shares			(4,900,000)	(127,497,812)	(127,497,812)
Net Increase (Decrease) due to Share Transactions			3,600,000	93,217,239	93,217,239
Net Income (Loss)					
Net Investment Income (Loss)		1		3,283,026	3,283,027
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		2		8,782,321	8,782,323
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(17)		(56,343,353)	(56,343,370)
Net Income (Loss)		(14)	-	(44,278,006)	(44,278,020)
Net Change in Shareholders' Equity		(14)	3,600,000	48,939,233	48,939,219
Balance at August 31, 2022	<u>40</u>	<u>\$ 1,033</u>	<u>143,500,000</u>	<u>\$ 3,708,374,951</u>	<u>\$ 3,708,375,984</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 25.84</u>
Shares (143,500,000 shares)	<u>\$ 25.84</u>

For the Period Ended August 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