

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

	For The Period October 1, 2022 Through October 31, 2022	Year to Date
Income		
Interest Income	\$ 2,252,787	\$ 12,000,636
Dividends from Affiliates	4,198,903	19,955,467
Total Income	<u>6,451,690</u>	<u>31,956,103</u>
Expenses		
Management Fees	2,235,057	26,871,998
Brokerage Commissions and Fees	27,697	628,868
Interest Expense	59,479	229,389
Total Expenses	<u>2,322,233</u>	<u>27,730,255</u>
Less: Waivers	(112,296)	(1,390,511)
Net Expenses	<u>2,209,937</u>	<u>26,339,744</u>
Net Investment Income (Loss)	<u>4,241,753</u>	<u>5,616,359</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	-	(3)
Commodity Futures Contracts	5,140,669	822,143,443
Net Realized Gain (Loss)	<u>5,140,669</u>	<u>822,143,440</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	771,977	(1,625,645)
Affiliated Investments	(222,849)	(687,994)
Commodity Futures Contracts	146,044,214	(220,287,601)
Net Change in Unrealized Gain (Loss)	<u>146,593,342</u>	<u>(222,601,240)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>151,734,011</u>	<u>599,542,200</u>
Net Income (Loss)	<u>\$ 155,975,764</u>	<u>\$ 605,158,559</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at September 30, 2022	40	\$ 957	126,400,000	\$ 3,024,731,731	\$ 3,024,732,688
Purchases of Shares			2,000,000	51,218,184	51,218,184
Redemption of Shares			(6,500,000)	(162,843,154)	(162,843,154)
Net Increase (Decrease) due to Share Transactions			(4,500,000)	(111,624,970)	(111,624,970)
Net Income (Loss)					
Net Investment Income (Loss)		1		4,241,752	4,241,753
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		2		5,140,667	5,140,669
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		47		146,593,295	146,593,342
Net Income (Loss)		50	-	155,975,714	155,975,764
Net Change in Shareholders' Equity		50	(4,500,000)	44,350,744	44,350,794
Balance at October 31, 2022	<u>40</u>	<u>\$ 1,007</u>	<u>121,900,000</u>	<u>\$ 3,069,082,475</u>	<u>\$ 3,069,083,482</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 25.18</u>
Shares (121,900,000 shares)	<u>\$ 25.18</u>

For the Period Ended October 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