

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

	For The Period June 1, 2022 Through June 30, 2022	Year to Date
Income		
Interest Income	\$ 1,893,705	\$ 3,343,776
Dividends from Affiliates	2,492,203	5,610,274
Total Income	<u>4,385,908</u>	<u>8,954,050</u>
Expenses		
Management Fees	3,388,168	16,957,836
Brokerage Commissions and Fees	93,658	367,197
Interest Expense	12,969	45,989
Total Expenses	<u>3,494,795</u>	<u>17,371,022</u>
Less: Waivers	<u>(259,632)</u>	<u>(792,269)</u>
Net Expenses	<u>3,235,163</u>	<u>16,578,753</u>
Net Investment Income (Loss)	<u>1,150,745</u>	<u>(7,624,703)</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	(1)	(1)
Commodity Futures Contracts	<u>216,340,545</u>	<u>1,001,799,752</u>
Net Realized Gain (Loss)	<u>216,340,544</u>	<u>1,001,799,751</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(3,394,559)	(3,659,529)
Affiliated Investments	45,648	(45,647)
Commodity Futures Contracts	<u>(549,397,121)</u>	<u>(153,270,926)</u>
Net Change in Unrealized Gain (Loss)	<u>(552,746,032)</u>	<u>(156,976,102)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(336,405,488)</u>	<u>844,823,649</u>
Net Income (Loss)	<u>\$ (335,254,743)</u>	<u>837,198,946</u>

Invesco DB Commodity Index Tracking Fund (DBC)
Unaudited Statement of Changes in Shareholders' Equity
Period From June 1, 2022 to June 30, 2022

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at May 31, 2022	40	\$ 1,145	163,500,000	\$ 4,681,083,811	\$ 4,681,084,956
Purchases of Shares			8,000,000	241,232,005	241,232,005
Redemption of Shares			(14,000,000)	(395,808,205)	(395,808,205)
Net Increase (Decrease) due to Share Transactions			(6,000,000)	(154,576,200)	(154,576,200)
Net Income (Loss)					
Net Investment Income (Loss)		-		1,150,745	1,150,745
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts			52	216,340,492	216,340,544
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(132)		(552,745,900)	(552,746,032)
Net Income (Loss)		(80)	-	(335,254,663)	(335,254,743)
Net Change in Shareholders' Equity		(80)	(6,000,000)	(489,830,863)	(489,830,943)
Balance at June 30, 2022	<u>40</u>	<u>\$ 1,065</u>	<u>157,500,000</u>	<u>\$ 4,191,252,948</u>	<u>\$ 4,191,254,013</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 26.61</u>
Shares (157,500,000 shares)	<u>\$ 26.61</u>

For the Period Ended June 30, 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