

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

	For The Period October 1, 2023 Through October 31, 2023	Year to Date
<b>Income</b>		
Interest Income	\$ 3,700,029	\$ 39,092,995
Dividends from Affiliates	6,244,096	51,547,408
Total Income	<u>9,944,125</u>	<u>90,640,403</u>
<b>Expenses</b>		
Management Fees	1,580,390	15,451,555
Brokerage Commissions and Fees	18,736	299,814
Interest Expense	28,406	411,296
Total Expenses	<u>1,627,532</u>	<u>16,162,665</u>
Less: Waivers	(116,173)	(1,001,551)
Net Expenses	<u>1,511,359</u>	<u>15,161,114</u>
<b>Net Investment Income (Loss)</b>	<u>8,432,766</u>	<u>75,479,289</u>
<b>Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts</b>		
<b>Net Realized Gain (Loss) on</b>		
United States Treasury Obligations	-	(151)
Commodity Futures Contracts	(4,867,115)	(254,678,230)
<b>Net Realized Gain (Loss)</b>	<u>(4,867,115)</u>	<u>(254,678,381)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(104,653)	(352,689)
Affiliated Investments	81,580	321,274
Commodity Futures Contracts	(41,141,957)	139,426,142
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(41,165,030)</u>	<u>139,394,727</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(46,032,145)</u>	<u>(115,283,654)</u>
<b>Net Income (Loss)</b>	<u>\$ (37,599,379)</u>	<u>\$ (39,804,365)</u>

***Invesco DB Commodity Index Tracking Fund (DBC)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From October 1, 2023 to October 31, 2023***

	General Shares		Shares		Total Shareholders'
	Shares	Total Equity	Shares	Total Equity	Equity
<b>Balance at September 30, 2023</b>	40	\$ 997	87,300,000	\$ 2,176,640,080	\$ 2,176,641,077
Purchases of Shares			2,900,000	69,618,973	69,618,973
Redemption of Shares			(2,650,000)	(65,481,373)	(65,481,373)
Net Increase (Decrease) due to Share Transactions			250,000	4,137,600	4,137,600
Net Income (Loss)					
Net Investment Income (Loss)		4		8,432,762	8,432,766
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(2)		(4,867,113)	(4,867,115)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(20)		(41,165,010)	(41,165,030)
Net Income (Loss)		(18)	-	(37,599,361)	(37,599,379)
Net Change in Shareholders' Equity		(18)	250,000	(33,461,761)	(33,461,779)
<b>Balance at October 31, 2023</b>	40	\$ 979	87,550,000	\$ 2,143,178,319	\$ 2,143,179,298

**Net Asset Value per share**

General shares (40 shares)	\$ 24.48
Shares (87,550,000 shares)	\$ 24.48

*For the Period Ended October 31, 2023 (unaudited)*  
*Invesco DB Commodity Index Tracking Fund (DBC)*

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*To the best of the knowledge and belief of the undersigned, the information contained in this report is accurate and complete.*



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Kelli Gallegos  
Principal Financial and Accounting Officer, Investment Pools  
Invesco Capital Management LLC