

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

	For The Period March 1, 2022 Through March 31, 2022	Year to Date
Income		
Interest Income	\$ 236,335	\$ 394,839
Dividends from Affiliates	373,044	472,527
Total Income	<u>609,379</u>	<u>867,366</u>
Expenses		
Management Fees	2,994,372	7,225,843
Brokerage Commissions and Fees	37,862	107,629
Interest Expense	4,007	11,091
Total Expenses	<u>3,036,241</u>	<u>7,344,563</u>
Less: Waivers	<u>(48,272)</u>	<u>(73,199)</u>
Net Expenses	<u>2,987,969</u>	<u>7,271,364</u>
Net Investment Income (Loss)	<u>(2,378,590)</u>	<u>(6,403,998)</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	<u>77,158,784</u>	<u>121,185,479</u>
Net Realized Gain (Loss)	<u>77,158,784</u>	<u>121,185,479</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(169,037)	(172,387)
Affiliated Investments	18,259	(136,943)
Commodity Futures Contracts	<u>265,509,960</u>	<u>649,699,523</u>
Net Change in Unrealized Gain (Loss)	<u>265,359,182</u>	<u>649,390,193</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>342,517,966</u>	<u>770,575,672</u>
Net Income (Loss)	<u>\$ 340,139,376</u>	<u>\$ 764,171,674</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at February 28, 2022	40	\$ 952	151,200,000	\$ 3,597,881,259	\$ 3,597,882,211
Purchases of Shares			17,000,000	435,624,623	435,624,623
Redemption of Shares			(10,800,000)	(271,763,718)	(271,763,718)
Net Increase (Decrease) due to Share Transactions			6,200,000	163,860,905	163,860,905
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(2,378,589)	(2,378,590)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		21		77,158,763	77,158,784
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		71		265,359,111	265,359,182
Net Income (Loss)		91	-	340,139,285	340,139,376
Net Change in Shareholders' Equity		91	6,200,000	504,000,190	504,000,281
Balance at March 31, 2022	<u>40</u>	<u>\$ 1,043</u>	<u>157,400,000</u>	<u>\$ 4,101,881,449</u>	<u>\$ 4,101,882,492</u>

Net Asset Value per share

General shares (40 shares)	\$ 26.06
Shares (157,400,000 shares)	\$ 26.06

For the Period Ended March 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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Invesco Capital Management LLC