## **Invesco DB Commodity Index Tracking Fund**

## Selected Estimated Tax Information for Regulated Investment Companies For the Period December 1, 2022 - December 31, 2022

I. Status of the Fund as an investment for Regulated Investment Companies

Gross Income From Commodity Futures	\$ 1265.95 Million	0
Gross Income From all Sources	\$ 1284.55 Million	0
% of Gross Income From Commodity Futures over Gross Income From all Sources	98.6%	= 1 / 2

## II. Section 4982 Information

Results (\$ Per Share) From January 1, 2022			
	Mgmt	Realized Capital	Unrealized Capital
Month	Expenses	Gain / (Loss)	Gain / (Loss)
Jan	(0.02)	0.32	2.55
Feb	(0.02)	0.01	1.53
Mar	(0.02)	0.53	1.82
Apr	(0.02)	1.35	0.37
May	(0.02)	3.04	(2.03)
Jun	(0.02)	1.43	(3.55)
Jul	(0.02)	(0.74)	0.11
Aug	(0.02)	(0.11)	(0.21)
Sep	(0.01)	(0.40)	(1.35)
Oct	(0.01)	0.03	1.00
Nov	(0.01)	0.34	(0.18)
Dec	(0.01)	(0.97)	0.35
Year to Date	(0.20)	4.83	0.41

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