

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

	<b>For The Period December 1, 2021 Through December 31, 2021</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 20,499	\$ 430,090
Dividends from Affiliates	37,746	364,564
Total Income	<u>58,245</u>	<u>794,654</u>
<b>Expenses</b>		
Management Fees	1,875,287	19,646,592
Brokerage Commissions and Fees	83,864	517,780
Interest Expense	11,502	36,912
Total Expenses	<u>1,970,653</u>	<u>20,201,284</u>
Less: Waivers	(13,106)	(338,942)
Net Expenses	<u>1,957,547</u>	<u>19,862,342</u>
<b>Net Investment Income (Loss)</b>	<u>(1,899,302)</u>	<u>(19,067,688)</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	-	(3)
Capital gain distribution from Affiliated Investments	32,702	32,702
Commodity Futures Contracts	(47,856,029)	663,176,027
<b>Net Realized Gain (Loss)</b>	<u>(47,823,327)</u>	<u>663,208,726</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	11,182	(23,268)
Affiliated Investments	(54,777)	(83,187)
Commodity Futures Contracts	213,688,323	14,525,333
<b>Net Change in Unrealized Gain (Loss)</b>	<u>213,644,728</u>	<u>14,418,878</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>165,821,401</u>	<u>677,627,604</u>
<b>Net Income (Loss)</b>	<u>\$ 163,922,099</u>	<u>658,559,916</u>

***Invesco DB Commodity Index Tracking Fund (DBC)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From December 1, 2021 to December 31, 2021***

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at November 30, 2021</b>	40	\$ 778	136,500,000	\$ 2,652,837,892	\$ 2,652,838,670
Purchases of Shares			3,200,000	64,521,618	64,521,618
Redemption of Shares			(12,800,000)	(251,737,273)	(251,737,273)
Fund upon acquisition of					
Net Increase (Decrease) due to Share Transactions			(9,600,000)	(187,215,655)	(187,215,655)
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(1,899,301)	(1,899,302)
Net Realized Gain (Loss) on United States					
Treasury Obligations, Affiliated					
Investments and Commodity					
Futures Contracts		(15)		(47,823,312)	(47,823,327)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		67		213,644,661	213,644,728
Net Income (Loss)		51	-	163,922,048	163,922,099
Net Change in Shareholders' Equity		51	(9,600,000)	(23,293,607)	(23,293,556)
<b>Balance at December 31, 2021</b>	<b>40</b>	<b>\$ 829</b>	<b>126,900,000</b>	<b>\$ 2,629,544,285</b>	<b>\$ 2,629,545,114</b>

**Net Asset Value per share**

General shares (40 shares)	\$ 20.72
Shares (126,900,000 shares)	\$ 20.72

*For the Period Ended December 31, 2021 (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  
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Invesco Capital Management LLC