

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

	<b>For The Period March 1, 2023 Through March 31, 2023</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 4,373,505	\$ 12,456,719
Dividends from Affiliates	4,698,439	14,369,104
Total Income	<u>9,071,944</u>	<u>26,825,823</u>
<b>Expenses</b>		
Management Fees	1,601,448	5,011,183
Brokerage Commissions and Fees	23,330	41,062
Interest Expense	58,308	168,585
Total Expenses	<u>1,683,086</u>	<u>5,220,830</u>
Less: Waivers	(101,530)	(286,332)
Net Expenses	<u>1,581,556</u>	<u>4,934,498</u>
<b>Net Investment Income (Loss)</b>	<u>7,490,388</u>	<u>21,891,325</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	-	(4)
Commodity Futures Contracts	(50,843,833)	(70,299,896)
<b>Net Realized Gain (Loss)</b>	<u>(50,843,833)</u>	<u>(70,299,900)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	643,316	228,974
Affiliated Investments	254,771	254,771
Commodity Futures Contracts	34,881,410	(47,643,559)
<b>Net Change in Unrealized Gain (Loss)</b>	<u>35,779,497</u>	<u>(47,159,814)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(15,064,336)</u>	<u>(117,459,714)</u>
<b>Net Income (Loss)</b>	<u>\$ (7,573,948)</u>	<u>\$ (95,568,389)</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at February 28, 2023</b>	40	\$ 952	96,400,000	\$ 2,295,695,065	\$ 2,295,696,017
Purchases of Shares			2,000,000	46,942,854	46,942,854
Redemption of Shares			(7,200,000)	(168,147,252)	(168,147,252)
Net Increase (Decrease) due to Share Transactions			(5,200,000)	(121,204,398)	(121,204,398)
Net Income (Loss)					
Net Investment Income (Loss)		2		7,490,386	7,490,388
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(15)		(50,843,818)	(50,843,833)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		11		35,779,486	35,779,497
Net Income (Loss)		(2)	-	(7,573,946)	(7,573,948)
Net Change in Shareholders' Equity		(2)	(5,200,000)	(128,778,344)	(128,778,346)
<b>Balance at March 31, 2023</b>	<u>40</u>	<u>\$ 950</u>	<u>91,200,000</u>	<u>\$ 2,166,916,721</u>	<u>\$ 2,166,917,671</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 23.76</u>
Shares (91,200,000 shares)	<u>\$ 23.76</u>

*For the Period Ended March 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