

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

	For The Period February 1, 2024 Through February 29, 2024	Year to Date
Income		
Interest Income	\$ 3,397,027	\$ 6,987,739
Dividends from Affiliates	3,724,245	7,586,966
Total Income	<u>7,121,272</u>	<u>14,574,705</u>
Expenses		
Management Fees	1,117,843	2,310,166
Brokerage Commissions and Fees	2,338	8,438
Interest Expense	27,269	72,934
Total Expenses	<u>1,147,450</u>	<u>2,391,538</u>
Less: Waivers	(67,074)	(137,928)
Net Expenses	<u>1,080,376</u>	<u>2,253,610</u>
Net Investment Income (Loss)	<u>6,040,896</u>	<u>12,321,095</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	(204,204)	(2,104,890)
Net Realized Gain (Loss)	<u>(204,204)</u>	<u>(2,104,890)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(205,395)	(630,327)
Affiliated Investments	(165,200)	(234,543)
Commodity Futures Contracts	(32,854,167)	(12,934,014)
Net Change in Unrealized Gain (Loss)	<u>(33,224,762)</u>	<u>(13,798,884)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(33,428,966)</u>	<u>(15,903,774)</u>
Net Income (Loss)	<u>\$ (27,388,070)</u>	<u>\$ (3,582,679)</u>

Invesco DB Commodity Index Tracking Fund (DBC)
Unaudited Statement of Changes in Shareholders' Equity
Period From February 1, 2024 to February 29, 2024

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at January 31, 2024	40	\$ 895	74,650,000	\$ 1,670,460,538	\$ 1,670,461,433
Purchases of Shares			1,250,000	27,496,272	27,496,272
Redemption of Shares			(500,000)	(10,978,138)	(10,978,138)
Net Increase (Decrease) due to Share Transactions			750,000	16,518,134	16,518,134
Net Income (Loss)					
Net Investment Income (Loss)		3		6,040,893	6,040,896
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts				(204,204)	(204,204)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(18)		(33,224,744)	(33,224,762)
Net Income (Loss)		(15)	-	(27,388,055)	(27,388,070)
Net Change in Shareholders' Equity		(15)	750,000	(10,869,921)	(10,869,936)
Balance at February 29, 2024	40	\$ 880	75,400,000	\$ 1,659,590,617	\$ 1,659,591,497

Net Asset Value per share

General shares (40 shares)	\$ 22.01
Shares (75,400,000 shares)	\$ 22.01

For the Period Ended February 29, 2024 (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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