

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

	For The Period December 1, 2023 Through December 31, 2023	Year to Date
Income		
Interest Income	\$ 3,580,011	\$ 46,312,771
Dividends from Affiliates	4,719,370	61,814,575
Total Income	<u>8,299,381</u>	<u>108,127,346</u>
Expenses		
Management Fees	1,301,439	18,202,873
Brokerage Commissions and Fees	64,510	402,070
Interest Expense	52,758	511,287
Total Expenses	<u>1,418,707</u>	<u>19,116,230</u>
Less: Waivers	(84,870)	(1,188,829)
Net Expenses	<u>1,333,837</u>	<u>17,927,401</u>
Net Investment Income (Loss)	<u>6,965,544</u>	<u>90,199,945</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	-	(154)
Commodity Futures Contracts	(17,734,833)	(248,497,488)
Net Realized Gain (Loss)	<u>(17,734,833)</u>	<u>(248,497,642)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	516,143	336,743
Affiliated Investments	(152,963)	453,841
Commodity Futures Contracts	(64,271,276)	5,796,728
Net Change in Unrealized Gain (Loss)	<u>(63,908,096)</u>	<u>6,587,312</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(81,642,929)</u>	<u>(241,910,330)</u>
Net Income (Loss)	<u>\$ (74,677,385)</u>	<u>\$ (151,710,385)</u>

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

	General Shares		Shares		Total Shareholders'
	Shares	Total Equity	Shares	Total Equity	Equity
Balance at November 30, 2023	40	\$ 962	83,500,000	\$ 2,007,739,983	\$ 2,007,740,945
Purchases of Shares			100,000	2,327,785	2,327,785
Redemption of Shares			(7,250,000)	(167,160,054)	(167,160,054)
Net Increase (Decrease) due to Share Transactions			(7,150,000)	(164,832,269)	(164,832,269)
Return of Capital Distributions		(44)		(84,798,891)	(84,798,935)
Net Income (Loss)					
Net Investment Income (Loss)		6		6,965,538	6,965,544
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(19)		(17,734,814)	(17,734,833)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(23)		(63,908,073)	(63,908,096)
Net Income (Loss)		(36)	-	(74,677,349)	(74,677,385)
Net Change in Shareholders' Equity		(80)	(7,150,000)	(324,308,509)	(324,308,589)
Balance at December 31, 2023	40	\$ 882	76,350,000	\$ 1,683,431,474	\$ 1,683,432,356

Net Asset Value per share

General shares (40 shares)	\$ 22.05
Shares (76,350,000 shares)	\$ 22.05

For the Period Ended December 31, 2023 (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
Principal Financial and Accounting Officer, Investment Pools
Invesco Capital Management LLC