

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

	For The Period April 1, 2022 Through April 30, 2022	Year to Date
Income		
Interest Income	\$ 347,355	\$ 742,194
Dividends from Affiliates	862,964	1,335,491
Total Income	<u>1,210,319</u>	<u>2,077,685</u>
Expenses		
Management Fees	3,044,054	10,269,897
Brokerage Commissions and Fees	89,169	196,798
Interest Expense	13,507	24,598
Total Expenses	<u>3,146,730</u>	<u>10,491,293</u>
Less: Waivers	(159,519)	(232,718)
Net Expenses	<u>2,987,211</u>	<u>10,258,575</u>
Net Investment Income (Loss)	<u>(1,776,892)</u>	<u>(8,180,890)</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	202,178,827	323,364,306
Net Realized Gain (Loss)	<u>202,178,827</u>	<u>323,364,306</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(95,315)	(267,702)
Affiliated Investments	18,259	(118,684)
Commodity Futures Contracts	54,859,066	704,558,589
Net Change in Unrealized Gain (Loss)	<u>54,782,010</u>	<u>704,172,203</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>256,960,837</u>	<u>1,027,536,509</u>
Net Income (Loss)	<u>\$ 255,183,945</u>	<u>1,019,355,619</u>

Invesco DB Commodity Index Tracking Fund (DBC)
Unaudited Statement of Changes in Shareholders' Equity
Period From April 1, 2022 to April 30, 2022

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at March 31, 2022	40	\$ 1,043	157,400,000	\$ 4,101,881,449	\$ 4,101,882,492
Purchases of Shares			9,800,000	267,954,948	267,954,948
Redemption of Shares			(6,100,000)	(166,982,316)	(166,982,316)
Net Increase (Decrease) due to Share Transactions			3,700,000	100,972,632	100,972,632
Net Income (Loss)					
Net Investment Income (Loss)		-		(1,776,892)	(1,776,892)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts			51	202,178,776	202,178,827
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		13		54,781,997	54,782,010
Net Income (Loss)		64	-	255,183,881	255,183,945
Net Change in Shareholders' Equity		64	3,700,000	356,156,513	356,156,577
Balance at April 30, 2022	40	\$ 1,107	161,100,000	\$ 4,458,037,962	\$ 4,458,039,069

Net Asset Value per share

General shares (40 shares)	\$ 27.67
Shares (161,100,000 shares)	\$ 27.67

For the Period Ended April 30, 2022 (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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Invesco Capital Management LLC