

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

	<b>For The Period September 1, 2020 Through September 30, 2020</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 34,634	\$ 3,204,737
Dividends from Affiliates	48,737	2,762,551
Total Income	<u>83,371</u>	<u>5,967,288</u>
<b>Expenses</b>		
Management Fees	743,966	6,300,576
Brokerage Commissions and Fees	36,542	250,603
Interest Expense	1,209	38,852
Total Expenses	<u>781,717</u>	<u>6,590,031</u>
Less: Waivers	<u>(77,281)</u>	<u>(563,933)</u>
Net Expenses	<u>704,436</u>	<u>6,026,098</u>
<b>Net Investment Income (Loss)</b>	<u>(621,065)</u>	<u>(58,810)</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	1,105	150,237
Affiliated Investments	-	384,050
Commodity Futures Contracts	<u>(2,599,977)</u>	<u>(209,756,791)</u>
<b>Net Realized Gain (Loss)</b>	<u>(2,598,872)</u>	<u>(209,222,504)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	1,136	(230,793)
Affiliated Investments	(102,744)	216,059
Commodity Futures Contracts	<u>(30,066,770)</u>	<u>(47,238,166)</u>
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(30,168,378)</u>	<u>(47,252,900)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(32,767,250)</u>	<u>(256,475,404)</u>
<b>Net Income (Loss)</b>	<u>\$ (33,388,315)</u>	<u>\$ (256,534,214)</u>

**Invesco DB Commodity Index Tracking Fund (DBC)**  
**Unaudited Statement of Changes in Shareholders' Equity**  
**Period From September 1, 2020 to September 30, 2020**

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at August 31, 2020</b>	40	\$ 540	82,200,000	\$ 1,109,146,149	\$ 1,109,146,689
Purchases of Shares			200,000	2,565,144	2,565,144
Redemption of Shares			(2,000,000)	(26,216,259)	(26,216,259)
Net Increase (Decrease) due to Share Transactions			(1,800,000)	(23,651,115)	(23,651,115)
Net Income (Loss)					
Net Investment Income (Loss)		-		(621,065)	(621,065)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts			(1)	(2,598,871)	(2,598,872)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(15)		(30,168,363)	(30,168,378)
Net Income (Loss)		(16)	-	(33,388,299)	(33,388,315)
Net Change in Shareholders' Equity		(15)	(1,800,000)	(57,039,414)	(57,039,430)
<b>Balance at September 30, 2020</b>	<u>40</u>	<u>\$ 524</u>	<u>80,400,000</u>	<u>\$ 1,052,106,735</u>	<u>\$ 1,052,107,259</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 13.09</u>
Shares (80,400,000 shares)	<u>\$ 13.09</u>

*For the Period Ended September 30, 2020 (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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