

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

	<b>For The Period July 1, 2020 Through July 31, 2020</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 32,335	\$ 3,133,538
Dividends from Affiliates	84,645	2,686,244
Total Income	<u>116,980</u>	<u>5,819,782</u>
<b>Expenses</b>		
Management Fees	652,226	4,815,384
Brokerage Commissions and Fees	8,938	172,300
Interest Expense	1,119	37,037
Total Expenses	<u>662,283</u>	<u>5,024,721</u>
Less: Waivers	<u>(73,127)</u>	<u>(402,001)</u>
Net Expenses	<u>589,156</u>	<u>4,622,720</u>
<b>Net Investment Income (Loss)</b>	<u>(472,176)</u>	<u>1,197,062</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	-	149,132
Affiliated Investments	-	384,050
Commodity Futures Contracts	2,124,192	(189,413,267)
<b>Net Realized Gain (Loss)</b>	<u>2,124,192</u>	<u>(188,880,085)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	21,572	(221,115)
Affiliated Investments	(34,248)	301,680
Commodity Futures Contracts	43,345,214	(77,716,740)
<b>Net Change in Unrealized Gain (Loss)</b>	<u>43,332,538</u>	<u>(77,636,175)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>45,456,730</u>	<u>(266,516,260)</u>
<b>Net Income (Loss)</b>	<u>\$ 44,984,554</u>	<u>\$ (265,319,198)</u>

***Invesco DB Commodity Index Tracking Fund (DBC)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From July 1, 2020 to July 31, 2020***

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at June 30, 2020</b>	40	\$ 492	69,200,000	\$ 851,267,113	\$ 851,267,605
Purchases of Shares			5,200,000	66,254,260	66,254,260
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			5,200,000	66,254,260	66,254,260
Net Income (Loss)					
Net Investment Income (Loss)		-		(472,176)	(472,176)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts			1	2,124,191	2,124,192
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		24		43,332,514	43,332,538
Net Income (Loss)		25	-	44,984,529	44,984,554
Net Change in Shareholders' Equity		25	5,200,000	111,238,789	111,238,814
<b>Balance at July 31, 2020</b>	<b>40</b>	<b>\$ 517</b>	<b>74,400,000</b>	<b>\$ 962,505,902</b>	<b>\$ 962,506,419</b>

**Net Asset Value per share**

General shares (40 shares)	\$ 12.94
Shares (74,400,000 shares)	\$ 12.94

*For the Period Ended July 31, 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  
Principal Financial and Accounting Officer, Investment Pools  
Invesco Capital Management LLC