

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

	For The Period August 1, 2019 Through August 31, 2019	Year to Date
<b>Income</b>		
Interest Income	\$ 2,173,087	\$ 22,156,135
Dividends from Affiliates	594,660	5,271,602
Total Income	<u>2,767,747</u>	<u>27,427,737</u>
<b>Expenses</b>		
Management Fees	1,051,749	9,761,500
Brokerage Commissions and Fees	51,541	221,503
Interest Expense	8,564	276,481
Total Expenses	<u>1,111,854</u>	<u>10,259,484</u>
Less: Waivers	<u>(35,328)</u>	<u>(253,260)</u>
Net Expenses	<u>1,076,526</u>	<u>10,006,224</u>
Net Investment Income (Loss)	<u>1,691,221</u>	<u>17,421,513</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	11,960	20,037
Commodity Futures Contracts	<u>(17,348,794)</u>	<u>(79,431,016)</u>
Net Realized Gain (Loss)	<u>(17,336,834)</u>	<u>(79,410,979)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	74,750	442,695
Affiliated Investments	106,758	415,169
Commodity Futures Contracts	<u>(62,792,952)</u>	<u>146,305,232</u>
Net Change in Unrealized Gain (Loss)	<u>(62,611,444)</u>	<u>147,163,096</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(79,948,278)</u>	<u>67,752,117</u>
<b>Net Income (Loss)</b>	<u>\$ (78,257,057)</u>	<u>\$ 85,173,630</u>

*Invesco DB Commodity Index Tracking Fund (DBC)*  
*Unaudited Statement of Changes in Shareholders' Equity*  
*Period From August 1, 2019 to August 31, 2019*

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at July 31, 2019	40	\$ 626	100,000,000	\$ 1,565,475,251	\$ 1,565,475,877
Purchases of Shares			200,000	3,000,953	3,000,953
Redemption of Shares			(4,400,000)	(65,930,048)	(65,930,048)
Net Increase (Decrease) due to Share Transactions			(4,200,000)	(62,929,095)	(62,929,095)
Net Income (Loss)					
Net Investment Income (Loss)		1		1,691,220	1,691,221
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(7)		(17,336,827)	(17,336,834)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(25)		(62,611,419)	(62,611,444)
Net Income (Loss)		(31)		(78,257,026)	(78,257,057)
Net Change in Shareholders' Equity	-	(31)	(4,200,000)	(141,186,121)	(141,186,152)
Balance at August 31, 2019	40	\$ 595	95,800,000	\$ 1,424,289,130	\$ 1,424,289,725

Net Asset Value per share  
General shares (40 shares)  
Shares (95,800,000 shares)

\$ 14.87
<u>\$ 14.87</u>

*For the Period Ended August 31, 2019 (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