

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

	For The Period June 1, 2021 Through June 30, 2021	Year to Date
Income		
Interest Income	\$ 40,420	\$ 236,251
Dividends from Affiliates	28,806	170,993
Total Income	<u>69,226</u>	<u>407,244</u>
Expenses		
Management Fees	1,805,086	8,458,411
Brokerage Commissions and Fees	34,695	211,957
Interest Expense	2,870	10,975
Total Expenses	<u>1,842,651</u>	<u>8,681,343</u>
Less: Waivers	(12,225)	(262,397)
Net Expenses	<u>1,830,426</u>	<u>8,418,946</u>
Net Investment Income (Loss)	<u>(1,761,200)</u>	<u>(8,011,702)</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	(1)	(2)
Commodity Futures Contracts	49,986,883	277,831,954
Net Realized Gain (Loss)	<u>49,986,882</u>	<u>277,831,952</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(108,903)	(43,271)
Affiliated Investments	(17,124)	-
Commodity Futures Contracts	43,574,519	230,890,131
Net Change in Unrealized Gain (Loss)	<u>43,448,492</u>	<u>230,846,860</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>93,435,374</u>	<u>508,678,812</u>
Net Income (Loss)	<u>\$ 91,674,174</u>	<u>\$ 500,667,110</u>

Invesco DB Commodity Index Tracking Fund (DBC)
Unaudited Statement of Changes in Shareholders' Equity
Period From June 1, 2021 to June 30, 2021

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at May 31, 2021	40	\$ 741	134,000,000	\$ 2,484,196,279	\$ 2,484,197,020
Purchases of Shares			6,400,000	121,373,947	121,373,947
Redemption of Shares			(9,200,000)	(173,746,896)	(173,746,896)
Net Increase (Decrease) due to Share Transactions			(2,800,000)	(52,372,949)	(52,372,949)
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(1,761,199)	(1,761,200)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		15		49,986,867	49,986,882
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		14		43,448,478	43,448,492
Net Income (Loss)		28	-	91,674,146	91,674,174
Net Change in Shareholders' Equity		28	(2,800,000)	39,301,197	39,301,225
Balance at June 30, 2021	40	\$ 769	131,200,000	\$ 2,523,497,476	\$ 2,523,498,245

Net Asset Value per share

General shares (40 shares)	\$ 19.23
Shares (131,200,000 shares)	\$ 19.23

For the Period Ended June 30, 2021 (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