

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

	For The Period August 1, 2021 Through August 31, 2021	Year to Date
Income		
Interest Income	\$ 40,375	\$ 316,619
Dividends from Affiliates	26,180	225,219
Total Income	<u>66,555</u>	<u>541,838</u>
Expenses		
Management Fees	1,749,938	11,996,552
Brokerage Commissions and Fees	33,683	271,230
Interest Expense	2,935	16,071
Total Expenses	<u>1,786,556</u>	<u>12,283,853</u>
Less: Waivers	(12,663)	(287,355)
Net Expenses	<u>1,773,893</u>	<u>11,996,498</u>
Net Investment Income (Loss)	<u>(1,707,338)</u>	<u>(11,454,660)</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	-	(2)
Commodity Futures Contracts	20,746,840	334,038,725
Net Realized Gain (Loss)	<u>20,746,840</u>	<u>334,038,723</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	10,335	(36,000)
Affiliated Investments	(1,022)	(1,022)
Commodity Futures Contracts	(59,222,297)	174,214,152
Net Change in Unrealized Gain (Loss)	<u>(59,212,984)</u>	<u>174,177,131</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(38,466,144)</u>	<u>508,215,854</u>
Net Income (Loss)	<u>\$ (40,173,482)</u>	<u>\$ 496,761,194</u>

Invesco DB Commodity Index Tracking Fund (DBC)
Unaudited Statement of Changes in Shareholders' Equity
Period From August 1, 2021 to August 31, 2021

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at July 31, 2021	40	\$ 781	126,600,000	\$ 2,473,374,337	\$ 2,473,375,118
Purchases of Shares			4,300,000	81,762,318	81,762,318
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			4,300,000	81,762,318	81,762,318
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(1,707,337)	(1,707,338)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		7		20,746,833	20,746,840
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(19)		(59,212,965)	(59,212,984)
Net Income (Loss)		(13)	-	(40,173,469)	(40,173,482)
Net Change in Shareholders' Equity		(13)	4,300,000	41,588,849	41,588,836
Balance at August 31, 2021	<u>40</u>	<u>\$ 768</u>	<u>130,900,000</u>	<u>\$ 2,514,963,186</u>	<u>\$ 2,514,963,954</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 19.21</u>
Shares (130,900,000 shares)	<u>\$ 19.21</u>

For the Period Ended August 31, 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
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