

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

	<b>For The Period October 1, 2021 Through October 31, 2021</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 29,574	\$ 383,703
Dividends from Affiliates	35,816	285,984
Total Income	<u>65,390</u>	<u>669,687</u>
<b>Expenses</b>		
Management Fees	1,991,320	15,699,229
Brokerage Commissions and Fees	46,870	355,245
Interest Expense	2,222	23,772
Total Expenses	<u>2,040,412</u>	<u>16,078,246</u>
Less: Waivers	(13,109)	(313,151)
Net Expenses	<u>2,027,303</u>	<u>15,765,095</u>
<b>Net Investment Income (Loss)</b>	<u>(1,961,913)</u>	<u>(15,095,408)</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	-	(2)
Commodity Futures Contracts	15,416,045	416,000,699
<b>Net Realized Gain (Loss)</b>	<u>15,416,045</u>	<u>416,000,697</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(40,908)	(61,658)
Affiliated Investments	9,130	(10,151)
Commodity Futures Contracts	132,949,441	360,894,969
<b>Net Change in Unrealized Gain (Loss)</b>	<u>132,917,663</u>	<u>360,823,160</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>148,333,708</u>	<u>776,823,857</u>
<b>Net Income (Loss)</b>	<u>\$ 146,371,795</u>	<u>761,728,449</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at September 30, 2021</b>	40	\$ 807	122,700,000	\$ 2,474,941,560	\$ 2,474,942,367
Purchases of Shares			15,000,000	319,621,366	319,621,366
Redemption of Shares			(1,500,000)	(32,359,572)	(32,359,572)
Net Increase (Decrease) due to Share Transactions			13,500,000	287,261,794	287,261,794
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(1,961,912)	(1,961,913)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts					
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		5		15,416,040	15,416,045
Net Income (Loss)		43		132,917,620	132,917,663
Net Change in Shareholders' Equity		47	-	146,371,748	146,371,795
<b>Balance at October 31, 2021</b>	<u>40</u>	<u>\$ 854</u>	<u>136,200,000</u>	<u>\$ 2,908,575,102</u>	<u>\$ 2,908,575,956</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 21.36</u>
Shares (136,200,000 shares)	<u>\$ 21.36</u>

*For the Period Ended October 31, 2021 (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.*

*Kelli Gallegos*

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Kelli Gallegos  
Principal Financial and Accounting Officer, Investment Pools  
Invesco Capital Management LLC