

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

	<b>For The Period July 1, 2021 Through July 31, 2021</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 39,992	\$ 276,244
Dividends from Affiliates	28,047	199,039
Total Income	<u>68,039</u>	<u>475,283</u>
<b>Expenses</b>		
Management Fees	1,788,203	10,246,614
Brokerage Commissions and Fees	25,590	237,547
Interest Expense	2,161	13,136
Total Expenses	<u>1,815,954</u>	<u>10,497,297</u>
Less: Waivers	(12,295)	(274,692)
Net Expenses	<u>1,803,659</u>	<u>10,222,605</u>
<b>Net Investment Income (Loss)</b>	<u>(1,735,620)</u>	<u>(9,747,322)</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	<u>35,459,932</u>	<u>313,291,885</u>
<b>Net Realized Gain (Loss)</b>	<u>35,459,932</u>	<u>313,291,883</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(3,063)	(46,334)
Affiliated Investments	-	-
Commodity Futures Contracts	<u>2,546,318</u>	<u>233,436,449</u>
<b>Net Change in Unrealized Gain (Loss)</b>	<u>2,543,255</u>	<u>233,390,115</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>38,003,187</u>	<u>546,681,998</u>
<b>Net Income (Loss)</b>	<u>\$ 36,267,567</u>	<u>\$ 536,934,676</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at June 30, 2021</b>	40	\$ 769	131,200,000	\$ 2,523,497,476	\$ 2,523,498,245
Purchases of Shares			2,800,000	53,045,035	53,045,035
Redemption of Shares			(7,400,000)	(139,435,729)	(139,435,729)
Net Increase (Decrease) due to Share Transactions			(4,600,000)	(86,390,694)	(86,390,694)
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(1,735,619)	(1,735,620)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		12		35,459,920	35,459,932
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		1		2,543,254	2,543,255
Net Income (Loss)		12	-	36,267,555	36,267,567
Net Change in Shareholders' Equity		12	(4,600,000)	(50,123,139)	(50,123,127)
<b>Balance at July 31, 2021</b>	<u>40</u>	<u>\$ 781</u>	<u>126,600,000</u>	<u>\$ 2,473,374,337</u>	<u>\$ 2,473,375,118</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 19.54</u>
Shares (126,600,000 shares)	<u>\$ 19.54</u>

*For the Period Ended July 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