

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

	For The Period May 1, 2021 Through May 31, 2021	Year to Date
Income		
Interest Income	\$ 44,937	\$ 195,832
Dividends from Affiliates	29,022	142,186
Total Income	<u>73,959</u>	<u>338,018</u>
Expenses		
Management Fees	1,763,043	6,653,325
Brokerage Commissions and Fees	35,207	177,262
Interest Expense	893	8,105
Total Expenses	<u>1,799,143</u>	<u>6,838,692</u>
Less: Waivers	(22,475)	(250,172)
Net Expenses	<u>1,776,668</u>	<u>6,588,520</u>
Net Investment Income (Loss)	<u>(1,702,709)</u>	<u>(6,250,502)</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	(1)
Commodity Futures Contracts	119,804,983	227,845,070
Net Realized Gain (Loss)	<u>119,804,984</u>	<u>227,845,069</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(22,846)	65,632
Affiliated Investments	-	17,124
Commodity Futures Contracts	(40,358,829)	187,315,612
Net Change in Unrealized Gain (Loss)	<u>(40,381,675)</u>	<u>187,398,368</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>79,423,309</u>	<u>415,243,437</u>
Net Income (Loss)	<u>\$ 77,720,600</u>	<u>\$ 408,992,935</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at April 30, 2021	40	\$ 716	123,900,000	\$ 2,218,765,344	\$ 2,218,766,060
Purchases of Shares			17,700,000	327,137,666	327,137,666
Redemption of Shares			(7,600,000)	(139,427,306)	(139,427,306)
Net Increase (Decrease) due to Share Transactions			10,100,000	187,710,360	187,710,360
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(1,702,708)	(1,702,709)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		39		119,804,945	119,804,984
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(13)		(40,381,662)	(40,381,675)
Net Income (Loss)		25	-	77,720,575	77,720,600
Net Change in Shareholders' Equity		25	10,100,000	265,430,935	265,430,960
Balance at May 31, 2021	40	\$ 741	134,000,000	\$ 2,484,196,279	\$ 2,484,197,020

Net Asset Value per share
General shares (40 shares)
Shares (134,000,000 shares)

\$ 18.54
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\$ 18.54
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For the Period Ended May 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
Principal Financial and Accounting Officer, Investment Pools
Invesco Capital Management LLC