

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

	For The Period August 1, 2020 Through August 31, 2020	Year to Date
Income		
Interest Income	\$ 36,565	\$ 3,170,103
Dividends from Affiliates	27,570	2,713,814
Total Income	<u>64,135</u>	<u>5,883,917</u>
Expenses		
Management Fees	741,226	5,556,610
Brokerage Commissions and Fees	41,761	214,061
Interest Expense	606	37,643
Total Expenses	<u>783,593</u>	<u>5,808,314</u>
Less: Waivers	(84,651)	(486,652)
Net Expenses	<u>698,942</u>	<u>5,321,662</u>
Net Investment Income (Loss)	<u>(634,807)</u>	<u>562,255</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	-	149,132
Affiliated Investments	-	384,050
Commodity Futures Contracts	<u>(17,743,547)</u>	<u>(207,156,814)</u>
Net Realized Gain (Loss)	<u>(17,743,547)</u>	<u>(206,623,632)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(10,815)	(231,930)
Affiliated Investments	17,124	318,804
Commodity Futures Contracts	<u>60,545,344</u>	<u>(17,171,396)</u>
Net Change in Unrealized Gain (Loss)	<u>60,551,653</u>	<u>(17,084,522)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>42,808,106</u>	<u>(223,708,154)</u>
Net Income (Loss)	<u>\$ 42,173,299</u>	<u>\$ (223,145,899)</u>

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Unaudited Statement of Changes in Shareholders' Equity
Period From August 1, 2020 to August 31, 2020

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at July 31, 2020	40	\$ 517	74,400,000	\$ 962,505,902	\$ 962,506,419
Purchases of Shares			7,800,000	104,466,971	104,466,971
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			7,800,000	104,466,971	104,466,971
Net Income (Loss)					
Net Investment Income (Loss)		-		(634,807)	(634,807)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(9)		(17,743,538)	(17,743,547)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		31		60,551,622	60,551,653
Net Income (Loss)		22	-	42,173,277	42,173,299
Net Change in Shareholders' Equity		22	7,800,000	146,640,248	146,640,270
Balance at August 31, 2020	40	\$ 539	82,200,000	\$ 1,109,146,150	\$ 1,109,146,689

Net Asset Value per share

General shares (40 shares)	\$ 13.49
Shares (82,200,000 shares)	\$ 13.49

For the Period Ended August 31, 2020 (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