

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

	For The Period July 1, 2019 Through July 31, 2019	Year to Date
Income		
Interest Income	\$ 2,563,117	\$ 19,983,048
Dividends from Affiliates	669,507	4,676,942
Total Income	3,232,624	24,659,990
Expenses		
Management Fees	1,146,335	8,709,751
Brokerage Commissions and Fees	2,203	169,962
Interest Expense	13,709	267,917
Total Expenses	1,162,247	9,147,630
Less: Waivers	(30,757)	(217,932)
Net Expenses	1,131,490	8,929,698
Net Investment Income (Loss)	2,101,134	15,730,292
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	8,838	8,077
Commodity Futures Contracts	(979,669)	(62,082,222)
Net Realized Gain (Loss)	(970,831)	(62,074,145)
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(250,859)	367,945
Affiliated Investments	(59,310)	308,411
Commodity Futures Contracts	(12,937,624)	209,098,184
Net Change in Unrealized Gain (Loss)	(13,247,793)	209,774,540
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	(14,218,624)	147,700,395
Net Income (Loss)	\$ (12,117,490)	\$ 163,430,687

Invesco DB Commodity Index Tracking Fund (DBC)
Unaudited Statement of Changes in Shareholders' Equity
Period From July 1, 2019 to July 31, 2019

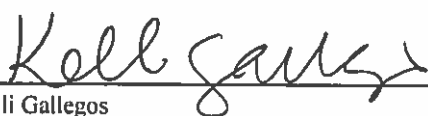
	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at June 30, 2019	<u>40</u>	<u>\$ 631</u>	<u>102,000,000</u>	<u>\$ 1,608,783,043</u>	<u>\$ 1,608,783,674</u>
Purchases of Shares			-	-	-
Redemption of Shares			(2,000,000)	(31,190,307)	(31,190,307)
Net Increase (Decrease) due to Share Transactions			(2,000,000)	(31,190,307)	(31,190,307)
Net Income (Loss)					
Net Investment Income (Loss)		1		2,101,133	2,101,134
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		-		(970,831)	(970,831)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(6)		(13,247,787)	(13,247,793)
Net Income (Loss)		(5)		(12,117,485)	(12,117,490)
Net Change in Shareholders' Equity	-	(5)	(2,000,000)	(43,307,792)	(43,307,797)
Balance at July 31, 2019	<u>40</u>	<u>\$ 626</u>	<u>100,000,000</u>	<u>\$ 1,565,475,251</u>	<u>\$ 1,565,475,877</u>

Net Asset Value per share
General shares (40 shares)
Shares (100,000,000 shares)

<u>\$ 15.65</u>
<u>\$ 15.65</u>

For the Period Ended July 31, 2019 (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