

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

	For The Period February 1, 2021 Through February 28, 2021	Year to Date
Income		
Interest Income	\$ 36,039	\$ 68,170
Dividends from Affiliates	30,518	63,687
Total Income	<u>66,557</u>	<u>131,857</u>
Expenses		
Management Fees	1,074,924	2,078,884
Brokerage Commissions and Fees	50,585	63,547
Interest Expense	1,700	2,242
Total Expenses	<u>1,127,209</u>	<u>2,144,673</u>
Less: Waivers	(68,573)	(139,191)
Net Expenses	<u>1,058,636</u>	<u>2,005,482</u>
Net Investment Income (Loss)	<u>(992,079)</u>	<u>(1,873,625)</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	-	-
Commodity Futures Contracts	<u>34,525,138</u>	<u>51,653,335</u>
Net Realized Gain (Loss)	<u>34,525,138</u>	<u>51,653,335</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	19,601	20,950
Affiliated Investments	25,686	25,686
Commodity Futures Contracts	<u>117,056,043</u>	<u>149,074,766</u>
Net Change in Unrealized Gain (Loss)	<u>117,101,330</u>	<u>149,121,402</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>151,626,468</u>	<u>200,774,737</u>
Net Income (Loss)	<u>\$ 150,634,389</u>	<u>\$ 198,901,112</u>

Invesco DB Commodity Index Tracking Fund (DBC)
Unaudited Statement of Changes in Shareholders' Equity
Period From February 1, 2021 to February 28, 2021

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at January 31, 2021	40	\$ 607	91,300,000	\$ 1,385,727,809	\$ 1,385,728,416
Purchases of Shares			21,700,000	355,499,005	355,499,005
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			21,700,000	355,499,005	355,499,005
Net Income (Loss)					
Net Investment Income (Loss)		-		(992,079)	(992,079)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		14		34,525,124	34,525,138
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		48		117,101,282	117,101,330
Net Income (Loss)		62	-	150,634,327	150,634,389
Net Change in Shareholders' Equity		62	21,700,000	506,133,332	506,133,394
Balance at February 28, 2021	<u>40</u>	<u>\$ 669</u>	<u>113,000,000</u>	<u>\$ 1,891,861,141</u>	<u>\$ 1,891,861,810</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 16.74</u>
Shares (113,000,000 shares)	<u>\$ 16.74</u>

For the Period Ended February 28, 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
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