

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

	<b>For The Period April 1, 2021 Through April 30, 2021</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 41,176	\$ 150,895
Dividends from Affiliates	23,587	113,164
Total Income	<u>64,763</u>	<u>264,059</u>
<b>Expenses</b>		
Management Fees	1,393,065	4,890,282
Brokerage Commissions and Fees	65,556	142,055
Interest Expense	3,145	7,212
Total Expenses	<u>1,461,766</u>	<u>5,039,549</u>
Less: Waivers	(19,140)	(227,697)
Net Expenses	<u>1,442,626</u>	<u>4,811,852</u>
<b>Net Investment Income (Loss)</b>	<u>(1,377,863)</u>	<u>(4,547,793)</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)	(2)
Commodity Futures Contracts	39,833,187	108,040,087
<b>Net Realized Gain (Loss)</b>	<u>39,833,185</u>	<u>108,040,085</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(10,554)	88,478
Affiliated Investments	(8,562)	17,124
Commodity Futures Contracts	117,706,103	227,674,441
<b>Net Change in Unrealized Gain (Loss)</b>	<u>117,686,987</u>	<u>227,780,043</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>157,520,172</u>	<u>335,820,128</u>
<b>Net Income (Loss)</b>	<u>\$ 156,142,309</u>	<u>\$ 331,272,335</u>

***Invesco DB Commodity Index Tracking Fund (DBC)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From April 1, 2021 to April 30, 2021***

	<b>General Shares</b>		<b>Shares</b>		<b>Total Shareholders' Equity</b>
	<b>Shares</b>	<b>Total Equity</b>	<b>Shares</b>	<b>Total Equity</b>	
<b>Balance at March 31, 2021</b>	<u>40</u>	<u>\$ 662</u>	<u>114,500,000</u>	<u>\$ 1,895,845,635</u>	<u>\$ 1,895,846,297</u>
Purchases of Shares			10,500,000	185,705,357	185,705,357
Redemption of Shares			(1,100,000)	(18,927,903)	(18,927,903)
Net Increase (Decrease) due to Share Transactions			9,400,000	166,777,454	166,777,454
Net Income (Loss)					
Net Investment Income (Loss)		-		(1,377,863)	(1,377,863)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		14		39,833,171	39,833,185
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		40		117,686,947	117,686,987
Net Income (Loss)		54	-	156,142,255	156,142,309
Net Change in Shareholders' Equity		54	9,400,000	322,919,709	322,919,763
<b>Balance at April 30, 2021</b>	<u>40</u>	<u>\$ 716</u>	<u>123,900,000</u>	<u>\$ 2,218,765,344</u>	<u>\$ 2,218,766,060</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 17.91</u>
Shares (123,900,000 shares)	<u>\$ 17.91</u>

*For the Period Ended April 30, 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.*



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Kelli Gallegos  
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