

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

	For The Period January 1, 2020 Through January 31, 2020	Year to Date
Income		
Interest Income	\$ 954,017	\$ 954,017
Dividends from Affiliates	960,987	960,987
Total Income	<u>1,915,004</u>	<u>1,915,004</u>
Expenses		
Management Fees	1,006,473	1,006,473
Brokerage Commissions and Fees	47,364	47,364
Interest Expense	3,030	3,030
Total Expenses	<u>1,056,867</u>	<u>1,056,867</u>
Less: Waivers	(92,414)	(92,414)
Net Expenses	<u>964,453</u>	<u>964,453</u>
Net Investment Income (Loss)	<u>950,551</u>	<u>950,551</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	29,375,014	29,375,014
Net Realized Gain (Loss)	<u>29,375,014</u>	<u>29,375,014</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(41,917)	(41,917)
Affiliated Investments	94,896	94,896
Commodity Futures Contracts	(152,282,995)	(152,282,995)
Net Change in Unrealized Gain (Loss)	<u>(152,230,016)</u>	<u>(152,230,016)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(122,855,002)</u>	<u>(122,855,002)</u>
Net Income (Loss)	<u>\$ (121,904,451)</u>	<u>\$ (121,904,451)</u>

Invesco DB Commodity Index Tracking Fund (DBC)
Unaudited Statement of Changes in Shareholders' Equity
Period From January 1, 2020 to January 31, 2020

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at December 31, 2019	40	\$ 638	89,600,000	\$ 1,428,656,445	\$ 1,428,657,083
Purchases of Shares			2,400,000	38,133,322	38,133,322
Redemption of Shares			(5,000,000)	(77,224,509)	(77,224,509)
Net Increase (Decrease) due to Share Transactions			(2,600,000)	(39,091,187)	(39,091,187)
Net Income (Loss)					
Net Investment Income (Loss)		-		950,551	950,551
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts			13	29,375,001	29,375,014
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(68)		(152,229,948)	(152,230,016)
Net Income (Loss)		(55)		(121,904,396)	(121,904,451)
Net Change in Shareholders' Equity	-	(55)	(2,600,000)	(160,995,583)	(160,995,638)
Balance at January 31, 2020	40	\$ 583	87,000,000	\$ 1,267,660,862	\$ 1,267,661,445

Net Asset Value per share

General shares (40 shares)	\$ 14.57
Shares (87,000,000 shares)	\$ 14.57

For the Period Ended January 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