

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

	For The Period May 1, 2020 Through May 31, 2020	Year to Date
Income		
Interest Income	\$ 206,587	\$ 3,093,999
Dividends from Affiliates	161,605	2,486,770
Total Income	<u>368,192</u>	<u>5,580,769</u>
Expenses		
Management Fees	558,747	3,578,611
Brokerage Commissions and Fees	23,262	147,216
Interest Expense	1,787	34,830
Total Expenses	<u>583,796</u>	<u>3,760,657</u>
Less: Waivers	(49,472)	(262,233)
Net Expenses	<u>534,324</u>	<u>3,498,424</u>
Net Investment Income (Loss)	<u>(166,132)</u>	<u>2,082,345</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	384,050	533,182
Commodity Futures Contracts	(90,402,426)	(186,931,843)
Net Realized Gain (Loss)	<u>(90,018,376)</u>	<u>(186,398,661)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(204,854)	(275,935)
Affiliated Investments	(485,316)	558,540
Commodity Futures Contracts	154,293,519	(159,017,109)
Net Change in Unrealized Gain (Loss)	<u>153,603,349</u>	<u>(158,734,504)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>63,584,973</u>	<u>(345,133,165)</u>
Net Income (Loss)	<u>\$ 63,418,841</u>	<u>\$ (343,050,820)</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at April 30, 2020	40	\$ 437	69,200,000	\$ 754,694,619	\$ 754,695,056
Purchases of Shares			1,400,000	15,657,364	15,657,364
Redemption of Shares			(1,400,000)	(15,450,557)	(15,450,557)
Net Increase (Decrease) due to Share Transactions			-	206,807	206,807
Net Income (Loss)					
Net Investment Income (Loss)		-		(166,132)	(166,132)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(52)		(90,018,324)	(90,018,376)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		89		153,603,260	153,603,349
Net Income (Loss)		37	-	63,418,804	63,418,841
Net Change in Shareholders' Equity		38	-	63,625,611	63,625,648
Balance at May 31, 2020	40	\$ 474	69,200,000	\$ 818,320,230	\$ 818,320,704

Net Asset Value per share

General shares (40 shares)	\$ 11.83
Shares (69,200,000 shares)	\$ 11.83

For the Period Ended May 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