

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

	For The Period March 1, 2020 Through March 31, 2020	Year to Date
Income		
Interest Income	\$ 800,432	\$ 2,653,349
Dividends from Affiliates	403,921	2,028,849
Total Income	<u>1,204,353</u>	<u>4,682,198</u>
Expenses		
Management Fees	660,129	2,481,465
Brokerage Commissions and Fees	27,222	95,778
Interest Expense	9,068	22,212
Total Expenses	<u>696,419</u>	<u>2,599,455</u>
Less: Waivers	<u>(29,453)</u>	<u>(178,500)</u>
Net Expenses	<u>666,966</u>	<u>2,420,955</u>
Net Investment Income (Loss)	<u>537,387</u>	<u>2,261,243</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	149,132	149,132
Commodity Futures Contracts	<u>(38,903,901)</u>	<u>(64,626,082)</u>
Net Realized Gain (Loss)	<u>(38,754,769)</u>	<u>(64,476,950)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	109,760	134,500
Affiliated Investments	1,233,648	1,542,060
Commodity Futures Contracts	<u>(140,208,169)</u>	<u>(318,585,768)</u>
Net Change in Unrealized Gain (Loss)	<u>(138,864,761)</u>	<u>(316,909,208)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(177,619,530)</u>	<u>(381,386,158)</u>
Net Income (Loss)	<u>\$ (177,082,143)</u>	<u>\$ (379,124,915)</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at February 29, 2020	40	\$ 544	80,400,000	\$ 1,092,121,998	\$ 1,092,122,542
Purchases of Shares			200,000	2,268,548	2,268,548
Redemption of Shares			(11,600,000)	(138,109,848)	(138,109,848)
Net Increase (Decrease) due to Share Transactions			(11,400,000)	(135,841,300)	(135,841,300)
Net Income (Loss)					
Net Investment Income (Loss)		1		537,386	537,387
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(18)		(38,754,751)	(38,754,769)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(75)		(138,864,686)	(138,864,761)
Net Income (Loss)		(92)	-	(177,082,051)	(177,082,143)
Net Change in Shareholders' Equity		(93)	(11,400,000)	(312,923,351)	(312,923,443)
Balance at March 31, 2020	<u>40</u>	<u>\$ 452</u>	<u>69,000,000</u>	<u>\$ 779,198,647</u>	<u>\$ 779,199,099</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 11.29</u>
Shares (69,000,000 shares)	<u>\$ 11.29</u>

For the Period Ended March 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