

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

	For The Period September 1, 2019 Through September 30, 2019	Year to Date
Income		
Interest Income	\$ 1,958,927	\$ 24,115,062
Dividends from Affiliates	573,251	5,844,853
Total Income	<u>2,532,178</u>	<u>29,959,915</u>
Expenses		
Management Fees	1,006,855	10,768,355
Brokerage Commissions and Fees	69,402	290,905
Interest Expense	13,880	290,361
Total Expenses	<u>1,090,137</u>	<u>11,349,621</u>
Less: Waivers	(26,993)	(280,253)
Net Expenses	<u>1,063,144</u>	<u>11,069,368</u>
Net Investment Income (Loss)	<u>1,469,034</u>	<u>18,890,547</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	12,205	32,242
Commodity Futures Contracts	(22,575,151)	(102,006,167)
Net Realized Gain (Loss)	<u>(22,562,946)</u>	<u>(101,973,925)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(79,831)	362,864
Affiliated Investments	(94,895)	320,274
Commodity Futures Contracts	35,669,229	181,974,461
Net Change in Unrealized Gain (Loss)	<u>35,494,503</u>	<u>182,657,599</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>12,931,557</u>	<u>80,683,674</u>
Net Income (Loss)	<u>\$ 14,400,591</u>	<u>\$ 99,574,221</u>

Invesco DB Commodity Index Tracking Fund (DBC)
Unaudited Statement of Changes in Shareholders' Equity
Period From September 1, 2019 to September 30, 2019

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at August 31, 2019	40	\$ 595	95,800,000	\$ 1,424,289,130	\$ 1,424,289,725
Purchases of Shares			-	-	-
Redemption of Shares			(2,200,000)	(33,331,213)	(33,331,213)
Net Increase (Decrease) due to Share Transactions			(2,200,000)	(33,331,213)	(33,331,213)
Net Income (Loss)					
Net Investment Income (Loss)		1		1,469,033	1,469,034
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(9)		(22,562,937)	(22,562,946)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		13		35,494,490	35,494,503
Net Income (Loss)		5		14,400,586	14,400,591
Net Change in Shareholders' Equity	-	5	(2,200,000)	(18,930,627)	(18,930,622)
Balance at September 30, 2019	40	\$ 600	93,600,000	\$ 1,405,358,503	\$ 1,405,359,103

Net Asset Value per share

General shares (40 shares)	\$ 15.01
Shares (93,600,000 shares)	\$ 15.01

For the Period Ended September 30, 2019 (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