

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

	<b>For The Period February 1, 2020 Through February 29, 2020</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 898,900	\$ 1,852,917
Dividends from Affiliates	663,941	1,624,928
Total Income	<u>1,562,841</u>	<u>3,477,845</u>
<b>Expenses</b>		
Management Fees	814,863	1,821,336
Brokerage Commissions and Fees	21,192	68,556
Interest Expense	10,114	13,144
Total Expenses	<u>846,169</u>	<u>1,903,036</u>
Less: Waivers	<u>(56,633)</u>	<u>(149,047)</u>
Net Expenses	<u>789,536</u>	<u>1,753,989</u>
<b>Net Investment Income (Loss)</b>	<u>773,305</u>	<u>1,723,856</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	-	-
Commodity Futures Contracts	(55,097,195)	(25,722,181)
<b>Net Realized Gain (Loss)</b>	<u>(55,097,195)</u>	<u>(25,722,181)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
Affiliated Investments	213,516	308,412
Commodity Futures Contracts	(26,094,604)	(178,377,599)
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(25,814,431)</u>	<u>(178,044,447)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(80,911,626)</u>	<u>(203,766,628)</u>
<b>Net Income (Loss)</b>	<u>\$ (80,138,321)</u>	<u>\$ (202,042,772)</u>

***Invesco DB Commodity Index Tracking Fund (DBC)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From February 1, 2020 to February 29, 2020***

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at January 31, 2020</b>	40	\$ 583	87,000,000	\$ 1,267,660,862	\$ 1,267,661,445
Purchases of Shares			-	-	-
Redemption of Shares			(6,600,000)	(95,400,582)	(95,400,582)
Net Increase (Decrease) due to Share Transactions			(6,600,000)	(95,400,582)	(95,400,582)
Net Income (Loss)					
Net Investment Income (Loss)		-		773,305	773,305
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(27)		(55,097,168)	(55,097,195)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(12)		(25,814,419)	(25,814,431)
Net Income (Loss)		(39)	-	(80,138,282)	(80,138,321)
Net Change in Shareholders' Equity		(39)	(6,600,000)	(175,538,864)	(175,538,903)
<b>Balance at February 29, 2020</b>	40	\$ 544	80,400,000	\$ 1,092,121,998	\$ 1,092,122,542

<b>Net Asset Value per share</b>	<u>13.58</u>
Shares (80,400,000 shares)	<u>\$ 13.58</u>

*For the Period Ended February 29, 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