

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

	For The Period April 1, 2020 Through April 30, 2020	Year to Date
Income		
Interest Income	\$ 234,063	\$ 2,887,412
Dividends from Affiliates	296,316	2,325,165
Total Income	<u>530,379</u>	<u>5,212,577</u>
Expenses		
Management Fees	538,399	3,019,864
Brokerage Commissions and Fees	28,176	123,954
Interest Expense	10,831	33,043
Total Expenses	<u>577,406</u>	<u>3,176,861</u>
Less: Waivers	<u>(34,261)</u>	<u>(212,761)</u>
Net Expenses	<u>543,145</u>	<u>2,964,100</u>
Net Investment Income (Loss)	<u>(12,766)</u>	<u>2,248,477</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
Commodity Futures Contracts	<u>(31,903,335)</u>	<u>(96,529,417)</u>
Net Realized Gain (Loss)	<u>(31,903,335)</u>	<u>(96,380,285)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(205,581)	(71,081)
Affiliated Investments	(498,204)	1,043,856
Commodity Futures Contracts	<u>5,275,140</u>	<u>(313,310,628)</u>
Net Change in Unrealized Gain (Loss)	<u>4,571,355</u>	<u>(312,337,853)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(27,331,980)</u>	<u>(408,718,138)</u>
Net Income (Loss)	<u>\$ (27,344,746)</u>	<u>\$ (406,469,661)</u>

Invesco DB Commodity Index Tracking Fund (DBC)
Unaudited Statement of Changes in Shareholders' Equity
Period From April 1, 2020 to April 30, 2020

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at March 31, 2020	40	\$ 452	69,000,000	\$ 779,198,647	\$ 779,199,099
Purchases of Shares			1,200,000	13,579,784	13,579,784
Redemption of Shares			(1,000,000)	(10,739,081)	(10,739,081)
Net Increase (Decrease) due to Share Transactions			200,000	2,840,703	2,840,703
Net Income (Loss)					
Net Investment Income (Loss)		-		(12,766)	(12,766)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(18)		(31,903,317)	(31,903,335)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		3		4,571,352	4,571,355
Net Income (Loss)		(15)	-	(27,344,731)	(27,344,746)
Net Change in Shareholders' Equity		(15)	200,000	(24,504,028)	(24,504,043)
Balance at April 30, 2020	40	\$ 437	69,200,000	\$ 754,694,619	\$ 754,695,056

Net Asset Value per share

General shares (40 shares)	\$ 10.91
Shares (69,200,000 shares)	\$ 10.91

For the Period Ended April 30, 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
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