

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

	<b>For The Period June 1, 2020 Through June 30, 2020</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 7,204	\$ 3,101,203
Dividends from Affiliates	114,829	2,601,599
Total Income	<u>122,033</u>	<u>5,702,802</u>
<b>Expenses</b>		
Management Fees	584,547	4,163,158
Brokerage Commissions and Fees	16,146	163,362
Interest Expense	1,088	35,918
Total Expenses	<u>601,781</u>	<u>4,362,438</u>
Less: Waivers	(66,641)	(328,874)
Net Expenses	<u>535,140</u>	<u>4,033,564</u>
<b>Net Investment Income (Loss)</b>	<u>(413,107)</u>	<u>1,669,238</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	-	149,132
Affiliated Investments	-	384,050
Commodity Futures Contracts	(4,605,616)	(191,537,459)
<b>Net Realized Gain (Loss)</b>	<u>(4,605,616)</u>	<u>(191,004,277)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	33,248	(242,687)
Affiliated Investments	(222,612)	335,928
Commodity Futures Contracts	37,955,155	(121,061,954)
<b>Net Change in Unrealized Gain (Loss)</b>	<u>37,765,791</u>	<u>(120,968,713)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>33,160,175</u>	<u>(311,972,990)</u>
<b>Net Income (Loss)</b>	<u>\$ 32,747,068</u>	<u>\$ (310,303,752)</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at May 31, 2020</b>	40	\$ 473	69,200,000	\$ 818,320,231	\$ 818,320,704
Purchases of Shares			1,000,000	12,305,074	12,305,074
Redemption of Shares			(1,000,000)	(12,105,241)	(12,105,241)
Net Increase (Decrease) due to Share Transactions			-	199,833	199,833
Net Income (Loss)					
Net Investment Income (Loss)		-		(413,107)	(413,107)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(3)		(4,605,613)	(4,605,616)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		22		37,765,769	37,765,791
Net Income (Loss)		19	-	32,747,049	32,747,068
Net Change in Shareholders' Equity		19	-	32,946,882	32,946,901
<b>Balance at June 30, 2020</b>	<u>40</u>	<u>\$ 492</u>	<u>69,200,000</u>	<u>\$ 851,267,113</u>	<u>\$ 851,267,605</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 12.30</u>
Shares (69,200,000 shares)	<u>\$ 12.30</u>

*For the Period Ended June 30, 2020 (unaudited)*  
*Invesco DB Commodity Index Tracking Fund (DBC)*

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*To the best of the knowledge and belief of the undersigned, the information contained in this report is accurate and complete.*



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Kelli Gallegos  
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