

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

	<b>For The Period December 1, 2019 Through December 31, 2019</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 1,349,581	\$ 28,685,735
Dividends from Affiliates	739,766	7,639,423
Total Income	<u>2,053,476</u>	<u>36,325,158</u>
<b>Return of Capital Distributions</b>		
Management Fees	1,012,002	13,741,915
Brokerage Commissions and Fees	56,216	393,428
Interest Expense	6,772	312,961
Total Expenses	<u>1,074,990</u>	<u>14,448,304</u>
Less: Waivers	(57,818)	(395,320)
Net Expenses	<u>1,017,172</u>	<u>14,052,984</u>
<b>Net Investment Income (Loss)</b>	<u>1,036,304</u>	<u>22,272,174</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	8,065	54,902
Capital Gain Distributions from Affiliated Investments	35,871	35,871
Commodity Futures Contracts	15,464,469	(108,439,638)
<b>Net Realized Gain (Loss)</b>	<u>15,508,405</u>	<u>(108,348,865)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(128,158)	301,796
Affiliated Investments	(166,068)	237,240
Commodity Futures Contracts	65,958,505	291,494,569
<b>Net Change in Unrealized Gain (Loss)</b>	<u>65,664,279</u>	<u>292,033,605</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>81,172,684</u>	<u>183,684,740</u>
<b>Net Income (Loss)</b>	<u>\$ 82,208,988</u>	<u>\$ 205,956,914</u>

*Invesco DB Commodity Index Tracking Fund (DBC)*  
*Unaudited Statement of Changes in Shareholders' Equity*  
*Period From December 1, 2019 to December 31, 2019*

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at November 30, 2019</b>	40	\$ 611	87,600,000	\$ 1,337,519,117	\$ 1,337,519,727
Purchases of Shares			2,400,000	38,122,789	38,122,789
Redemption of Shares			(400,000)	(6,451,243)	(6,451,243)
Net Increase (Decrease) due to Share Transactions			2,000,000	31,671,546	31,671,546
Return of Capital Distributions		(10)		(22,743,168)	(22,743,178)
Net Income (Loss)					
Net Investment Income (Loss)				1,036,304	1,036,304
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		5		15,508,400	15,508,405
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		32		65,664,247	65,664,279
Net Income (Loss)		37		82,208,956	82,208,988
Net Change in Shareholders' Equity		27	2,000,000	91,137,329	91,137,356
<b>Balance at December 31, 2019</b>	<b>40</b>	<b>\$ 638</b>	<b>89,600,000</b>	<b>\$ 1,428,656,446</b>	<b>\$ 1,428,657,083</b>

**Net Asset Value per share**

General shares (40 shares)	\$ 15.94
Shares (89,600,000 shares)	\$ 15.94

*For the Period Ended December 31, 2019 (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  
Principal Financial and Accounting Officer, Investment Pools  
Invesco Capital Management LLC