

*Invesco DB Silver Fund (DBS)*  
*Statements of Operations (unaudited)*

	For The Period April 1, 2019 Through April 30, 2019	Year to Date
<b>Income</b>		
Interest Income	\$ 26,002	\$ 76,580
Dividends from Affiliates	757	30,289
Total Income	<u>26,759</u>	<u>106,869</u>
<b>Expenses</b>		
Management Fees	8,212	33,819
Brokerage Commissions and Fees	1,002	1,005
Interest Expense	246	434
Total Expenses	9,460	35,258
Less: Waivers	(63)	(2,422)
Net Expenses	<u>9,397</u>	<u>32,836</u>
Net Investment Income (Loss)	<u>17,362</u>	<u>74,033</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	323,349	323,349
Net Realized Gain (Loss)	<u>323,349</u>	<u>323,349</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(349)	391
Commodity Futures Contracts	(535,937)	(993,717)
Net Change in Unrealized Gain (Loss)	<u>(536,286)</u>	<u>(993,326)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(212,937)</u>	<u>(669,977)</u>
Net Income (Loss)	<u>\$ (195,575)</u>	<u>\$ (595,944)</u>

**Invesco DB Silver Fund (DBS)**  
**Unaudited Statement of Changes in Shareholders' Equity**  
**Period From April 1, 2019 to April 30, 2019**

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at March 31, 2019</b>	40	\$ 895	600,000	\$ 13,427,342	\$ 13,428,237
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		1		17,361	17,362
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		21		323,328	323,349
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(35)		(536,251)	(536,286)
Net Income (Loss)		(13)	-	(195,562)	(195,575)
Net Change in Shareholders' Equity		(13)	-	(195,562)	(195,575)
<b>Balance at April 30, 2019</b>	<b>40</b>	<b>\$ 882</b>	<b>600,000</b>	<b>\$ 13,231,780</b>	<b>\$ 13,232,662</b>

<b>Net Asset Value per share</b>	
General shares (40 shares)	\$ 22.05
Shares (600,000 shares)	\$ 22.05

*For the Period Ended April 30, 2019 (unaudited)*  
*Invesco DB Silver Fund (DBS)*

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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