

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

	For The Period February 1, 2019 Through February 28, 2019	Year to Date
Income		
Interest Income	\$ 17,836	\$ 24,027
Dividends from Affiliates	8,259	28,249
Total Income	<u>26,095</u>	<u>52,276</u>
Expenses		
Management Fees	8,106	16,962
Brokerage Commissions and Fees	3	3
Interest Expense	63	176
Total Expenses	<u>8,172</u>	<u>17,141</u>
Less: Waivers	<u>(699)</u>	<u>(2,233)</u>
Net Expenses	<u>7,473</u>	<u>14,908</u>
Net Investment Income (Loss)	<u>18,622</u>	<u>37,368</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	-	-
Commodity Futures Contracts	-	-
Net Realized Gain (Loss)	<u>-</u>	<u>-</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(115)	(541)
Commodity Futures Contracts	(469,240)	5,960
Net Change in Unrealized Gain (Loss)	<u>(469,355)</u>	<u>5,419</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(469,355)</u>	<u>5,419</u>
Net Income (Loss)	<u>\$ (450,733)</u>	<u>\$ 42,787</u>

Invesco DB Silver Fund (DBS)
Unaudited Statement of Changes in Shareholders' Equity
Period From February 1, 2019 to February 28, 2019

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at January 31, 2019	40	\$ 955	600,000	\$ 14,321,171	\$ 14,322,126
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		1		18,621	18,622
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		-		-	-
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(31)		(469,324)	(469,355)
Net Income (Loss)		(30)		(450,703)	(450,733)
Net Change in Shareholders' Equity	-	(30)	-	(450,703)	(450,733)
Balance at February 28, 2019	40	\$ 925	600,000	\$ 13,870,468	\$ 13,871,393

Net Asset Value per share

General shares (40 shares)	\$ 23.12
Shares (600,000 shares)	\$ 23.12

For the Period Ended February 28, 2019 (unaudited)
Invesco DB Silver Fund (DBS)

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