

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

	For the Period September 1, 2018 through September 30, 2018	Year to Date
Income		
Interest Income	\$ 3,915,023	\$ 30,540,276
Dividends from Affiliates	674,894	4,485,222
Total Income	4,589,917	35,025,498
Expenses		
Management fee	1,743,387	17,409,494
Brokerage commissions and fees	83,760	429,770
Interest expense	282,184	282,184
Total expenses	2,109,331	18,121,448
Less: Waivers	(38,521)	(343,329)
Net Expenses	2,070,810	17,778,119
Net Investment Income (Loss)	2,519,107	17,247,379
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	-	(10,482)
Commodity Futures Contracts	(46,304,630)	93,836,273
Net Realized Gain (Loss)	(46,304,630)	93,825,791
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(557,579)	(256,277)
Affiliated Investments	(213,515)	427,032
Commodity Futures Contracts	126,417,783	64,802,384
Net Change in Unrealized Gain (Loss)	125,646,689	64,973,139
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts	79,342,059	158,798,930
Net Income (Loss)	\$ 81,861,166	\$ 176,046,309

Invesco DB Commodity Index Tracking Fund (DBC)
Unaudited Statement of Changes in Shareholders' Equity
Period From September 1, 2018 to September 30, 2018

	General Shares		Shares		Total Shareholders' Equity (Deficit)
	Shares	Total Equity (Deficit)	Shares	Total Equity (Deficit)	
Balance at September 1, 2018	40	\$ 695	143,400,000	\$ 2,492,022,563	\$ 2,492,023,258
Purchases of Shares			2,000,000	35,295,907	35,295,907
Redemption of Shares			(800,000)	(13,677,038)	(13,677,038)
Net Income (Loss)					
Net Investment Income (Loss)		1		2,519,106	2,519,107
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(13)		(46,304,617)	(46,304,630)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		35		125,646,654	125,646,689
Net Income (Loss)		23		81,861,143	81,861,166
Balance at September 30, 2018	<u>40</u>	<u>\$ 718</u>	<u>144,600,000</u>	<u>\$ 2,595,502,575</u>	<u>\$ 2,595,503,293</u>

Net Asset Value per share
General shares (40 shares)
Shares (144,600,000 shares)

<u>\$ 17.95</u>
<u>\$ 17.95</u>

For the Period Ended September 30, 2018 (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
Principal Financial and Accounting Officer, Investment Pools
Invesco Global Capital Management LLC