

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

	For the Period August 1, 2018 through August 31, 2018	Year to Date
Income		
Interest Income	\$ 6,069,249	\$ 29,083,306
Dividends from Affiliates	191,594	1,468,769
Total Income	6,260,843	30,552,075
Expenses		
Management fee	1,837,443	15,666,108
Brokerage commissions and fees	62,241	346,010
Interest expense	75,861	116,493
Total expenses	1,975,545	16,128,611
Less: Waivers	(66,684)	(304,808)
Net Expenses	1,908,861	15,823,803
Net investment income (loss)	4,351,982	14,728,272
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	(2,177)	(10,482)
Commodity Futures Contracts	(5,804,354)	140,140,903
Net Realized Gain (Loss)	(5,806,531)	140,130,421
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	231,942	301,302
Affiliated Investments	(1,800,652)	640,547
Commodity Futures Contracts	14,195,156	(61,615,399)
Net Change in Unrealized Gain (Loss)	12,626,446	(60,673,550)
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	6,819,915	79,456,871
Net Income (Loss)	\$ 11,171,897	\$ 94,185,143

Invesco DB Commodity Index Tracking Fund (DBC)
Unaudited Statement of Changes in Shareholders' Equity
Period From August 1, 2018 to August 31, 2018

	General Shares		Shares		Total Shareholders' Equity (Deficit)
	Shares	Total Equity (Deficit)	Shares	Total Equity (Deficit)	
Balance at August 1, 2018	40	\$ 691	157,200,000	\$ 2,715,966,840	\$ 2,715,967,531
Sale of Shares			-	-	-
Redemption of Shares			(13,800,000)	(235,116,170)	(235,116,170)
Net Income (Loss)					
Net investment income (loss)		2		4,351,980	4,351,982
Net realized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts		(2)		(5,806,529)	(5,806,531)
Net change in unrealized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts		4		12,626,442	12,626,446
Net Income (Loss)		4		11,171,893	11,171,897
Balance at August 31, 2018	40	\$ 695	143,400,000	\$ 2,492,022,563	\$ 2,492,023,258

Net Asset Value per share	
General shares (40 shares)	<u>\$ 17.38</u>
Shares (143,400,000 shares)	<u>\$ 17.38</u>

For the Period Ended August 31, 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 Capital Management LLC