

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

	For the Period June 1, 2018 through June 30, 2018	Year to Date
Income		
Interest Income	\$ 4,174,582	\$ 19,033,572
Dividends from Affiliates	224,288	1,085,554
Total Income	4,398,870	20,119,126
Expenses		
Management fee	2,235,958	11,799,463
Brokerage commissions and fees	52,803	245,498
Interest expense	8,981	18,237
Total expenses	2,297,742	12,063,198
Less: Waivers	(25,556)	(219,832)
Net Expenses	2,272,186	11,843,366
Net investment income (loss)	2,126,684	8,275,760
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations and Futures		
Net Realized Gain (Loss) on		
United States Treasury Obligations	(8,525)	(5,564)
Futures	16,785,412	149,343,521
Net Realized Gain (Loss)	16,776,887	149,337,957
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	412,048	259,962
Affiliated Investments	379,585	1,992,816
Futures	(84,439,198)	(3,075,603)
Net Change in Unrealized Gain (Loss)	(83,647,565)	(822,825)
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations and Futures	(66,870,678)	148,515,132
Net Income (Loss)	\$ (64,743,994)	\$ 156,790,892

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

	General Shares		Shares		Total Shareholders' Equity (Deficit)
	Shares	Total Equity (Deficit)	Shares	Total Equity (Deficit)	
Balance at June 1, 2018	40	\$ 721	182,200,000	\$ 3,284,548,977	\$ 3,284,549,698
Sale of Shares			2,600,000	46,213,350	46,213,350
Redemption of Shares			(14,400,000)	(251,139,027)	(251,139,027)
Net Income (Loss)					
Net investment income (loss)		-		2,126,684	2,126,684
Net realized gain (loss) on United States Treasury Obligations and Futures		3		16,776,884	16,776,887
Net change in unrealized gain (loss) on United States Treasury Obligations and Futures		(16)		(83,647,549)	(83,647,565)
Net Income (Loss)		(13)		(64,743,981)	(64,743,994)
Balance at June 30, 2018	<u>40</u>	<u>\$ 708</u>	<u>170,400,000</u>	<u>\$ 3,014,879,319</u>	<u>\$ 3,014,880,027</u>

Net Asset Value per share	
General shares (40 shares)	<u>\$ 17.69</u>
Shares (170,400,000 shares)	<u>\$ 17.69</u>

For the Period Ended June 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.



Steven Hill
Principal Financial and Accounting Officer, Investment Pools
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