

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

	For The Period December 1, 2018 Through December 31, 2018	Year to Date
Income		
Interest Income	\$ 3,472,997	\$ 41,701,196
Dividends from Affiliates	936,828	6,595,643
Total Income	<u>4,409,825</u>	<u>48,296,839</u>
Expenses		
Management Fees	1,438,921	22,341,142
Brokerage Commissions and Fees	57,671	574,590
Interest Expense	337,214	782,292
Total Expenses	<u>1,833,806</u>	<u>23,698,024</u>
Less: Waivers	<u>(38,547)</u>	<u>(452,247)</u>
Net Expenses	1,795,259	23,245,777
Net Investment Income (Loss)	<u>2,614,566</u>	<u>25,051,062</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	(9,398)	(44,353)
Commodity Futures Contracts	(63,133,936)	43,624,801
Net Realized Gain (Loss)	<u>(63,143,334)</u>	<u>43,580,448</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(85,179)	46,869
Affiliated Investments	(237,239)	403,308
Commodity Futures Contracts	(29,980,681)	(359,469,489)
Net Change in Unrealized Gain (Loss)	<u>(30,303,099)</u>	<u>(359,019,312)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(93,446,433)</u>	<u>(315,438,864)</u>
Net Income (Loss)	<u>\$ (90,831,867)</u>	<u>\$ (290,387,802)</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at December 1, 2018	40	\$ 613	131,800,000	\$ 2,020,202,931	\$ 2,020,203,544
Purchases of Shares			3,800,000	55,415,739	55,415,739
Redemption of Shares			(1,800,000)	(27,626,240)	(27,626,240)
Net Increase (Decrease) due to Share Transactions			2,000,000	27,789,499	27,789,499
Distributions of net investment income		(8)		(24,584,312)	(24,584,320)
Net Income (Loss)					
Net Investment Income (Loss)		1		2,614,565	2,614,566
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(19)		(63,143,315)	(63,143,334)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(9)		(30,303,090)	(30,303,099)
Net Income (Loss)		(27)		(90,831,840)	(90,831,867)
Net Change in Shareholders' Equity	-	(35)	2,000,000	(87,626,653)	(87,626,688)
Balance at December 31, 2018	40	\$ 578	133,800,000	\$ 1,932,576,278	\$ 1,932,576,856

Net Asset Value per share
General shares (40 shares)
Shares (133,800,000 shares)

\$	14.44
\$	14.44

For the Period Ended December 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