

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

	For The Period October 1, 2018 Through October 31, 2018	Year to Date
Income		
Interest Income	\$ 4,155,872	\$ 34,696,148
Dividends from Affiliates	590,968	5,076,190
Total Income	<u>4,746,840</u>	<u>39,772,338</u>
Expenses		
Management Fees	1,902,204	19,311,698
Brokerage Commissions and Fees	22,313	452,083
Interest Expense	78,292	360,476
Total Expenses	<u>2,002,809</u>	<u>20,124,257</u>
Less: Waivers	<u>(33,918)</u>	<u>(377,247)</u>
	<u>1,968,891</u>	<u>19,747,010</u>
	<u>2,777,949</u>	<u>20,025,328</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	(4,307)	(14,789)
Commodity Futures Contracts	<u>(18,326,144)</u>	<u>75,510,129</u>
Net Realized Gain (Loss)	<u>(18,330,451)</u>	<u>75,495,340</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	84,849	(171,428)
Affiliated Investments	71,171	498,203
Commodity Futures Contracts	<u>(126,320,198)</u>	<u>(61,517,814)</u>
Net Change in Unrealized Gain (Loss)	<u>(126,164,178)</u>	<u>(61,191,039)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(144,494,629)</u>	<u>14,304,301</u>
Net Income (Loss)	<u>\$ (141,716,680)</u>	<u>\$ 34,329,629</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at October 1, 2018	40	\$ 718	144,600,000	\$ 2,595,502,575	\$ 2,595,503,293
Purchases of Shares			3,800,000	69,281,534	69,281,534
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			3,800,000	69,281,534	69,281,534
Net Income (Loss)					
Net Investment Income (Loss)		1		2,777,948	2,777,949
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(5)		(18,330,446)	(18,330,451)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(34)		(126,164,144)	(126,164,178)
Net Income (Loss)		(38)		(141,716,642)	(141,716,680)
Net Change in Shareholders' Equity	-	(38)	3,800,000	(72,435,108)	(72,435,146)
Balance at October 31, 2018	40	\$ 680	148,400,000	\$ 2,523,067,467	\$ 2,523,068,147

Net Asset Value per share
General shares (40 shares)
Shares (148,400,000 shares)

\$ 17.00
<u>\$ 17.00</u>

To the best of the knowledge and belief of the undersigned, the information contained in this report is accurate and complete.

Kelli Gallegos

Kelli Gallegos
Principal Financial and Accounting Officer, Investment Pools
Invesco Capital Management LLC

