

**Invesco DB Oil Fund (DBO)**  
**Statements of Operations (unaudited)**

	<b>For the Period August 1, 2018 through August 31, 2018</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 787,143	\$ 4,464,928
Dividends from Affiliates	38,705	225,452
<b>Total Income</b>	<b>825,848</b>	<b>4,690,380</b>
<b>Expenses</b>		
Management fee	291,327	2,058,947
Brokerage commissions and fees	35,295	263,606
Interest expense	958	2,886
Total expenses	327,580	2,325,439
Less: Waivers	(4,685)	(29,072)
Net Expenses	322,895	2,296,367
<b>Net investment income (loss)</b>	<b>502,953</b>	<b>2,394,013</b>
<b>Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts</b>		
<b>Net Realized Gain (Loss) on</b>		
United States Treasury Obligations	(7,328)	(46,238)
Commodity Futures Contracts	660,518	117,486,514
<b>Net Realized Gain (Loss)</b>	<b>653,190</b>	<b>117,440,276</b>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	24,756	57,293
Affiliated Investments	(36,053)	12,825
Commodity Futures Contracts	10,029,075	(26,016,677)
<b>Net Change in Unrealized Gain (Loss)</b>	<b>10,017,778</b>	<b>(25,946,559)</b>
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	10,670,968	91,493,717
<b>Net Income (Loss)</b>	<b>\$ 11,173,921</b>	<b>\$ 93,887,730</b>

**Invesco DB Oil Fund (DBO)**  
**Unaudited Statement of Changes in Shareholders' Equity**  
**Period From August 1, 2018 to August 31, 2018**

	<b>General Shares</b>		<b>Shares</b>		
	<b>Shares</b>	<b>Total Equity (Deficit)</b>	<b>Shares</b>	<b>Total Equity (Deficit)</b>	<b>Total Shareholders' Equity (Deficit)</b>
<b>Balance at August 1, 2018</b>	40	\$ 489	30,800,000	\$ 376,213,099	\$ 376,213,588
Sale of Shares			13,200,000	159,685,887	159,685,887
Redemption of Shares			(13,800,000)	(165,409,778)	(165,409,778)
Net Income (Loss)					
Net investment income (loss)		1		502,952	502,953
Net realized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts		1		653,189	653,190
Net change in unrealized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts		15		10,017,763	10,017,778
Net Income (Loss)		17		11,173,904	11,173,921
<b>Balance at August 31, 2018</b>	<b>40</b>	<b>\$ 506</b>	<b>30,200,000</b>	<b>\$ 381,663,112</b>	<b>\$ 381,663,618</b>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 12.64</u>
Shares (30,200,000 shares)	<u>\$ 12.64</u>

*For the Period Ended August 31, 2018 (unaudited)*  
*Invesco DB Oil Fund (DBO)*

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



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Kelli Gallegos

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