

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

	For the Period June 1, 2018 through June 30, 2018	Year to Date
Income		
Interest Income	\$ 795,968	\$ 3,096,789
Dividends from Affiliates	37,898	157,020
Total Income	<u>833,866</u>	<u>3,253,809</u>
Expenses		
Management fee	343,402	1,527,233
Brokerage commissions and fees	27,532	200,175
Interest expense	2,420	837
Total expenses	373,354	1,728,245
Less: Waivers	(4,203)	(21,519)
Net Expenses	<u>369,151</u>	<u>1,706,726</u>
Net investment income (loss)	<u>464,715</u>	<u>1,547,083</u>
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	(5,423)	(40,208)
Futures	23,781,957	116,385,865
Net Realized Gain (Loss)	<u>23,776,534</u>	<u>116,345,657</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	61,582	66,226
Affiliated Investments	7,600	39,900
Futures	2,752,371	(26,300,845)
Net Change in Unrealized Gain (Loss)	<u>2,821,553</u>	<u>(26,194,719)</u>
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations and Futures	<u>26,598,087</u>	<u>90,150,938</u>
Net Income (Loss)	<u>\$ 27,062,802</u>	<u>\$ 91,698,021</u>

Invesco DB Oil Fund (DBO)
Unaudited Statement of Changes in Shareholders' Equity
Period From June 1, 2018 to June 30, 2018

	<u>General Shares</u>		<u>Shares</u>		
	<u>Shares</u>	<u>Total Equity (Deficit)</u>	<u>Shares</u>	<u>Total Equity (Deficit)</u>	<u>Total Shareholders' Equity (Deficit)</u>
Balance at June 1, 2018	40	\$ 477	36,400,000	\$ 433,994,254	\$ 433,994,731
Sale of Shares			12,000,000	142,088,637	142,088,637
Redemption of Shares			(17,400,000)	(215,569,776)	(215,569,776)
Net Income (Loss)					
Net investment income (loss)		-		464,715	464,715
Net realized gain (loss) on United States Treasury Obligations and Futures		20		23,776,514	23,776,534
Net change in unrealized gain (loss) on United States Treasury Obligations and Futures		3		2,821,550	2,821,553
Net Income (Loss)		23		27,062,779	27,062,802
Balance at June 30, 2018	<u>40</u>	<u>\$ 500</u>	<u>31,000,000</u>	<u>\$ 387,575,894</u>	<u>\$ 387,576,394</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 12.50</u>
Shares (31,000,000 shares)	<u>\$ 12.50</u>

For the Period Ended June 30, 2018 (unaudited)
Invesco DB Oil Fund (DBO)

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



Steven Hill
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