

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

	For The Period April 1, 2019 Through April 30, 2019	Year to Date
Income		
Interest Income	\$ 575,442	\$ 2,270,045
Dividends from Affiliates	43,938	196,880
Total Income	<u>619,380</u>	<u>2,466,925</u>
Expenses		
Management Fees	192,144	765,751
Brokerage Commissions and Fees	308	36,483
Interest Expense	4,852	17,353
Total Expenses	<u>197,304</u>	<u>819,587</u>
Less: Waivers	(3,055)	(15,519)
Net Expenses	<u>194,249</u>	<u>804,068</u>
Net Investment Income (Loss)	<u>425,131</u>	<u>1,662,857</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	-	(607)
Commodity Futures Contracts	485,784	(59,940,196)
Net Realized Gain (Loss)	<u>485,784</u>	<u>(59,940,803)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(7,881)	(3,798)
Affiliated Investments	712	3,087
Commodity Futures Contracts	11,762,906	138,295,516
Net Change in Unrealized Gain (Loss)	<u>11,755,737</u>	<u>138,294,805</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>12,241,521</u>	<u>78,354,002</u>
Net Income (Loss)	<u>\$ 12,666,652</u>	<u>\$ 80,016,859</u>

Invesco DB Oil Fund (DBO)
Unaudited Statement of Changes in Shareholders' Equity
Period From April 1, 2019 to April 30, 2019

	<u>General Shares</u>		<u>Shares</u>		<u>Total Shareholders' Equity</u>
	<u>Shares</u>	<u>Total Equity</u>	<u>Shares</u>	<u>Total Equity</u>	
Balance at March 31, 2019	<u>40</u>	<u>\$ 420</u>	<u>28,600,000</u>	<u>\$ 300,662,930</u>	<u>\$ 300,663,350</u>
Purchases of Shares			-	-	-
Redemption of Shares			(400,000)	(4,469,475)	(4,469,475)
Net Increase (Decrease) due to Share Transactions			(400,000)	(4,469,475)	(4,469,475)
Net Income (Loss)					
Net Investment Income (Loss)		1		425,130	425,131
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		1		485,783	485,784
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		16		11,755,721	11,755,737
Net Income (Loss)		18		12,666,634	12,666,652
Net Change in Shareholders' Equity		18	(400,000)	8,197,159	8,197,177
Balance at April 30, 2019	<u>40</u>	<u>\$ 438</u>	<u>28,200,000</u>	<u>\$ 308,860,089</u>	<u>\$ 308,860,527</u>

Net Asset Value per share
General shares (40 shares)
Shares (28,200,000 shares)

\$	10.95
\$	10.95

For the Period Ended April 30, 2019 (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.



Kelli Gallegos

Principal Financial and Accounting Officer, Investment Pools

Invesco Capital Management LLC