

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

	For the Period September 1, 2018 through September 30, 2018	Year to Date
Income		
Interest Income	\$ 627,009	\$ 5,042,169
Dividends from Affiliates	42,225	314,559
Total Income	<u>669,234</u>	<u>5,356,728</u>
Expenses		
Management fee	234,873	2,293,820
Brokerage commissions and fees	1,357	264,962
Interest expense	<u>25,792</u>	<u>25,792</u>
Total expenses	262,022	2,584,574
Less: Waivers	<u>(3,574)</u>	<u>(32,646)</u>
Net Expenses	258,448	2,551,928
Net Investment Income (Loss)	<u>410,786</u>	<u>2,804,800</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	(927)	(47,165)
Commodity Futures Contracts	<u>483,498</u>	<u>117,970,012</u>
Net Realized Gain (Loss)	<u>482,571</u>	<u>117,922,847</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(83,430)	(26,137)
Affiliated Investments	(4,275)	8,550
Commodity Futures Contracts	<u>23,212,141</u>	<u>(2,804,536)</u>
Net Change in Unrealized Gain (Loss)	<u>23,124,436</u>	<u>(2,822,123)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts	<u>23,607,007</u>	<u>115,100,724</u>
Net Income (Loss)	<u>\$ 24,017,793</u>	<u>\$ 117,905,524</u>

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

	General Shares		Shares		
	Shares	Total Equity (Deficit)	Shares	Total Equity (Deficit)	Total Shareholders' Equity (Deficit)
Balance at September 1, 2018	40	\$ 506	30,200,000	\$ 381,663,112	\$ 381,663,618
Purchases of Shares			600,000	7,997,211	7,997,211
Redemption of Shares			(800,000)	(10,009,675)	(10,009,675)
Net Income (Loss)					
Net Investment Income (Loss)		1		410,785	410,786
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		1		482,570	482,571
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		30		23,124,406	23,124,436
Net Income (Loss)		32		24,017,761	24,017,793
Balance at September 30, 2018	40	\$ 538	30,000,000	\$ 403,668,409	\$ 403,668,947

Net Asset Value per share

General shares (40 shares)	\$ 13.46
Shares (30,000,000 shares)	\$ 13.46

For the Period Ended September 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.



Kelli Gallegos

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