

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

	For the Period July 1, 2018 through July 31, 2018	Year to Date
Income		
Interest Income	\$ 580,996	\$ 3,677,785
Dividends from Affiliates	29,727	186,747
Total Income	<u>610,723</u>	<u>3,864,532</u>
Expenses		
Management fee	240,387	1,767,620
Brokerage commissions and fees	28,136	228,311
Interest expense	1,091	1,928
Total expenses	269,614	1,997,859
Less: Waivers	(2,868)	(24,387)
Net Expenses	<u>266,746</u>	<u>1,973,472</u>
Net investment income (loss)	<u>343,977</u>	<u>1,891,060</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	1,298	(38,910)
Futures	440,131	116,825,996
Net Realized Gain (Loss)	<u>441,429</u>	<u>116,787,086</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(33,689)	32,537
Affiliated Investments	8,978	48,878
Futures	(9,744,907)	(36,045,752)
Net Change in Unrealized Gain (Loss)	<u>(9,769,618)</u>	<u>(35,964,337)</u>
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations and Futures	<u>(9,328,189)</u>	<u>80,822,749</u>
Net Income (Loss)	<u>\$ (8,984,212)</u>	<u>\$ 82,713,809</u>

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

	General Shares		Shares		
	Shares	Total Equity (Deficit)	Shares	Total Equity (Deficit)	Total Shareholders' Equity (Deficit)
Balance at July 1, 2018	40	\$ 500	31,000,000	\$ 387,575,894	\$ 387,576,394
Sale of Shares			600,000	7,444,503	7,444,503
Redemption of Shares			(800,000)	(9,823,097)	(9,823,097)
Net Income (Loss)					
Net investment income (loss)		-		343,977	343,977
Net realized gain (loss) on United States Treasury Obligations and Futures		1		441,428	441,429
Net change in unrealized gain (loss) on United States Treasury Obligations and Futures		(12)		(9,769,606)	(9,769,618)
Net Income (Loss)		(11)		(8,984,201)	(8,984,212)
Balance at July 31, 2018	40	\$ 489	30,800,000	\$ 376,213,099	\$ 376,213,588

Net Asset Value per share

General shares (40 shares)	\$ 12.21
Shares (30,800,000 shares)	\$ 12.21

For the Period Ended July 31, 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

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