

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

	For The Period February 1, 2019 Through February 28, 2019	Year to Date
<b>Income</b>		
Interest Income	\$ 541,490	\$ 1,092,743
Dividends from Affiliates	41,374	113,197
Total Income	<u>582,864</u>	<u>1,205,940</u>
<b>Expenses</b>		
Management Fees	181,984	373,564
Brokerage Commissions and Fees	7,280	8,943
Interest Expense	3,365	12,501
Total Expenses	<u>192,629</u>	<u>395,008</u>
Less: Waivers	<u>(2,678)</u>	<u>(8,644)</u>
Net Expenses	<u>189,951</u>	<u>386,364</u>
Net Investment Income (Loss)	<u>392,913</u>	<u>819,576</u>
<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	(607)	(607)
Commodity Futures Contracts	<u>(61,664,937)</u>	<u>(61,664,937)</u>
Net Realized Gain (Loss)	<u>(61,665,544)</u>	<u>(61,665,544)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(2,810)	1,345
Affiliated Investments	1,686	4,750
Commodity Futures Contracts	<u>76,010,424</u>	<u>123,209,684</u>
Net Change in Unrealized Gain (Loss)	<u>76,009,300</u>	<u>123,215,779</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>14,343,756</u>	<u>61,550,235</u>
<b>Net Income (Loss)</b>	<u>\$ 14,736,669</u>	<u>\$ 62,369,811</u>

**Invesco DB Oil Fund (DBO)**  
**Unaudited Statement of Changes in Shareholders' Equity**  
**Period From February 1, 2019 to February 28, 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>	
<b>Balance at January 31, 2019</b>	<u>40</u>	<u>\$ 395</u>	<u>32,200,000</u>	<u>\$ 318,049,100</u>	<u>\$ 318,049,495</u>
Purchases of Shares			200,000	1,948,067	1,948,067
Redemption of Shares			(1,800,000)	(17,999,443)	(17,999,443)
Net Increase (Decrease) due to Share Transactions			(1,600,000)	(16,051,376)	(16,051,376)
Net Income (Loss)					
Net Investment Income (Loss)		1		392,912	392,913
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(80)		(61,665,464)	(61,665,544)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		98		76,009,202	76,009,300
Net Income (Loss)		19		14,736,650	14,736,669
Net Change in Shareholders' Equity	-	19	(1,600,000)	(1,314,726)	(1,314,707)
<b>Balance at February 28, 2019</b>	<u>40</u>	<u>\$ 414</u>	<u>30,600,000</u>	<u>\$ 316,734,374</u>	<u>\$ 316,734,788</u>

**Net Asset Value per share**  
General shares (40 shares)  
Shares (30,600,000 shares)

\$ 10.35  
\$ 10.35

*For the Period Ended February 28, 2019 (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