

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

	For The Period April 1, 2021 Through April 30, 2021	Year to Date
Income		
Interest Income	\$ 5,661	\$ 35,706
Dividends from Affiliates	6,052	33,918
Total Income	<u>11,713</u>	<u>69,624</u>
Expenses		
Management Fees	305,737	1,223,236
Brokerage Commissions and Fees	12,229	68,399
Interest Expense	<u>1,367</u>	<u>3,855</u>
Total Expenses	319,333	1,295,490
Less: Waivers	<u>(5,810)</u>	<u>(70,044)</u>
Net Expenses	313,523	1,225,446
Net Investment Income (Loss)	<u>(301,810)</u>	<u>(1,155,822)</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	-	1,505
Commodity Futures Contracts	<u>3,833,781</u>	<u>220,714,524</u>
Net Realized Gain (Loss)	<u>3,833,781</u>	<u>220,716,029</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(538)	1,698
Affiliated Investments	(2,838)	5,675
Commodity Futures Contracts	<u>30,799,980</u>	<u>(78,885,363)</u>
Net Change in Unrealized Gain (Loss)	<u>30,796,604</u>	<u>(78,877,990)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>34,630,385</u>	<u>141,838,039</u>
Net Income (Loss)	<u>\$ 34,328,575</u>	<u>\$ 140,682,217</u>

Invesco DB Oil Fund (DBO)
Unaudited Statement of Changes in Shareholders' Equity
Period From April 1, 2021 to April 30, 2021

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at March 31, 2021	<u>40</u>	<u>\$ 420</u>	<u>46,300,000</u>	<u>\$ 485,860,833</u>	<u>\$ 485,861,253</u>
Purchases of Shares			300,000	3,197,250	3,197,250
Redemption of Shares			(2,800,000)	(30,580,582)	(30,580,582)
Net Increase (Decrease) due to Share Transactions			<u>(2,500,000)</u>	<u>(27,383,332)</u>	<u>(27,383,332)</u>
Net Income (Loss)					
Net Investment Income (Loss)		-		(301,810)	(301,810)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		3		3,833,778	3,833,781
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		27		30,796,577	30,796,604
Net Income (Loss)	<u></u>	<u>30</u>	<u>-</u>	<u>34,328,545</u>	<u>34,328,575</u>
Net Change in Shareholders' Equity	<u></u>	<u>30</u>	<u>(2,500,000)</u>	<u>6,945,213</u>	<u>6,945,243</u>
Balance at April 30, 2021	<u><u>40</u></u>	<u><u>\$ 450</u></u>	<u><u>43,800,000</u></u>	<u><u>\$ 492,806,046</u></u>	<u><u>\$ 492,806,496</u></u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 11.25</u>
Shares (43,800,000 shares)	<u><u>\$ 11.25</u></u>

For the Period Ended April 30, 2021 (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
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