

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

	For The Period March 1, 2019 Through March 31, 2019	Year to Date
Income		
Interest Income	\$ 601,860	\$ 1,694,603
Dividends from Affiliates	39,745	152,942
Total Income	<u>641,605</u>	<u>1,847,545</u>
Expenses		
Management Fees	200,042	573,607
Brokerage Commissions and Fees	27,232	36,175
Interest Expense	-	12,501
Total Expenses	<u>227,274</u>	<u>622,283</u>
Less: Waivers	(3,820)	(12,464)
Net Expenses	<u>223,454</u>	<u>609,819</u>
Net Investment Income (Loss)	<u>418,151</u>	<u>1,237,726</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	1,238,957	(60,425,980)
Net Realized Gain (Loss)	<u>1,238,957</u>	<u>(60,426,587)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	2,738	4,083
Affiliated Investments	(2,375)	2,375
Commodity Futures Contracts	3,322,926	126,532,610
Net Change in Unrealized Gain (Loss)	<u>3,323,289</u>	<u>126,539,068</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>4,562,246</u>	<u>66,112,481</u>
Net Income (Loss)	<u>\$ 4,980,397</u>	<u>\$ 67,350,207</u>

Invesco DB Oil Fund (DBO)
Unaudited Statement of Changes in Shareholders' Equity
Period From March 1, 2019 to March 31, 2019

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at February 28, 2019	<u>40</u>	<u>\$ 414</u>	<u>30,600,000</u>	<u>\$ 316,734,374</u>	<u>\$ 316,734,788</u>
Purchases of Shares					
Redemption of Shares			<u>(2,000,000)</u>	<u>(21,051,835)</u>	<u>(21,051,835)</u>
Net Increase (Decrease) due to Share Transactions			<u>(2,000,000)</u>	<u>(21,051,835)</u>	<u>(21,051,835)</u>
Net Income (Loss)					
Net Investment Income (Loss)		<u>1</u>		<u>418,150</u>	<u>418,151</u>
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		<u>2</u>		<u>1,238,955</u>	<u>1,238,957</u>
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		<u>3</u>		<u>3,323,286</u>	<u>3,323,289</u>
Net Income (Loss)		<u>6</u>	<u>-</u>	<u>4,980,391</u>	<u>4,980,397</u>
Net Change in Shareholders' Equity		<u>6</u>	<u>(2,000,000)</u>	<u>(16,071,444)</u>	<u>(16,071,438)</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>

Net Asset Value per share
General shares (40 shares)
Shares (28,600,000 shares)

<u>\$ 10.51</u>
<u>\$ 10.51</u>

For the Period Ended March 31, 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