

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

	For The Period August 1, 2020 Through August 31, 2020	Year to Date
Income		
Interest Income	\$ 22,007	\$ 635,916
Dividends from Affiliates	7,615	498,243
Total Income	<u>29,622</u>	<u>1,134,159</u>
Expenses		
Management Fees	298,650	1,832,789
Brokerage Commissions and Fees	1,324	90,471
Interest Expense	629	17,696
Total Expenses	<u>300,603</u>	<u>1,940,956</u>
Less: Waivers	(33,354)	(212,127)
Net Expenses	<u>267,249</u>	<u>1,728,829</u>
Net Investment Income (Loss)	<u>(237,627)</u>	<u>(594,670)</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	623	623
Commodity Futures Contracts	(2,801,206)	(69,320,024)
Net Realized Gain (Loss)	<u>(2,800,583)</u>	<u>(69,319,401)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(8,612)	(54,422)
Affiliated Investments	3,775	(50,375)
Commodity Futures Contracts	25,391,645	72,750,622
Net Change in Unrealized Gain (Loss)	<u>25,386,808</u>	<u>72,645,825</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>22,586,225</u>	<u>3,326,424</u>
Net Income (Loss)	<u>\$ 22,348,598</u>	<u>\$ 2,731,754</u>

Invesco DB Oil Fund (DBO)
Unaudited Statement of Changes in Shareholders' Equity
Period From August 1, 2020 to August 31, 2020

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at July 31, 2020	<u>40</u>	<u>\$ 293</u>	<u>62,600,000</u>	<u>\$ 458,331,844</u>	<u>\$ 458,332,137</u>
Purchases of Shares			-	-	-
Redemption of Shares			(2,400,000)	(18,429,214)	(18,429,214)
Net Increase (Decrease) due to Share Transactions			(2,400,000)	(18,429,214)	(18,429,214)
Net Income (Loss)					
Net Investment Income (Loss)		-		(237,627)	(237,627)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(2)		(2,800,581)	(2,800,583)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		16		25,386,792	25,386,808
Net Income (Loss)		14	-	22,348,584	22,348,598
Net Change in Shareholders' Equity		14	(2,400,000)	3,919,370	3,919,384
Balance at August 31, 2020	<u>40</u>	<u>\$ 307</u>	<u>60,200,000</u>	<u>\$ 462,251,214</u>	<u>\$ 462,251,521</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 7.68</u>
Shares (60,200,000 shares)	<u>\$ 7.68</u>

For the Period Ended August 31, 2020 (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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