

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

	For The Period August 1, 2021 Through August 31, 2021	Year to Date
Income		
Interest Income	\$ 7,055	\$ 61,294
Dividends from Affiliates	4,041	53,528
Total Income	<u>11,096</u>	<u>114,822</u>
Expenses		
Management Fees	287,127	2,473,623
Brokerage Commissions and Fees	1,999	62,892
Interest Expense	958	6,778
Total Expenses	<u>290,084</u>	<u>2,543,293</u>
Less: Waivers	(3,584)	(87,762)
Net Expenses	<u>286,500</u>	<u>2,455,531</u>
Net Investment Income (Loss)	<u>(275,404)</u>	<u>(2,340,709)</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	(19,163)	(17,658)
Commodity Futures Contracts	11,462,506	247,547,992
Net Realized Gain (Loss)	<u>11,443,343</u>	<u>247,530,334</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	2,206	(8,439)
Affiliated Investments	17,718	17,718
Commodity Futures Contracts	(34,706,667)	(49,836,295)
Net Change in Unrealized Gain (Loss)	<u>(34,686,743)</u>	<u>(49,827,016)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(23,243,400)</u>	<u>197,703,318</u>
Net Income (Loss)	<u>\$ (23,518,804)</u>	<u>\$ 195,362,609</u>

Invesco DB Oil Fund (DBO)
Unaudited Statement of Changes in Shareholders' Equity
Period From August 1, 2021 to August 31, 2021

	General Shares		Shares		
	Shares	Total Equity	Shares	Total Equity	Total Shareholders' Equity
Balance at July 31, 2021	<u>40</u>	<u>\$ 525</u>	<u>38,600,000</u>	<u>\$ 507,060,435</u>	<u>\$ 507,060,960</u>
Purchases of Shares			1,400,000	17,688,607	17,688,607
Redemption of Shares			(5,100,000)	(63,767,328)	(63,767,328)
Net Increase (Decrease) due to Share Transactions			(3,700,000)	(46,078,721)	(46,078,721)
Net Income (Loss)					
Net Investment Income (Loss)		-		(275,404)	(275,404)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		11		11,443,332	11,443,343
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(35)		(34,686,708)	(34,686,743)
Net Income (Loss)		(24)	-	(23,518,780)	(23,518,804)
Net Change in Shareholders' Equity		(24)	(3,700,000)	(69,597,501)	(69,597,525)
Balance at August 31, 2021	<u>40</u>	<u>\$ 501</u>	<u>34,900,000</u>	<u>\$ 437,462,934</u>	<u>\$ 437,463,435</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 12.53</u>
Shares (34,900,000 shares)	<u>\$ 12.53</u>

For the Period Ended August 31, 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
Invesco Capital Management LLC