

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

	For The Period September 1, 2022 Through September 30, 2022	Year to Date
Income		
Interest Income	\$ 286,501	\$ 1,142,046
Dividends from Affiliates	326,047	1,570,047
Total Income	<u>612,548</u>	<u>2,712,093</u>
Expenses		
Management Fees	218,874	2,641,402
Brokerage Commissions and Fees	323	9,859
Interest Expense	7,154	38,913
Total Expenses	<u>226,351</u>	<u>2,690,174</u>
Less: Waivers	(11,906)	(139,676)
Net Expenses	<u>214,445</u>	<u>2,550,498</u>
Net Investment Income (Loss)	<u>398,103</u>	<u>161,595</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	100,758	(1)
Affiliated Investments	(100,756)	(100,756)
Commodity Futures Contracts	319,124	64,599,804
Net Realized Gain (Loss)	<u>319,126</u>	<u>64,499,047</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	137,103	(162,525)
Affiliated Investments	(28,313)	11,816
Commodity Futures Contracts	(41,967,614)	9,689,818
Net Change in Unrealized Gain (Loss)	<u>(41,858,824)</u>	<u>9,539,109</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(41,539,698)</u>	<u>74,038,156</u>
Net Income (Loss)	<u>\$ (41,141,595)</u>	<u>\$ 74,199,751</u>

Invesco DB Oil Fund (DBO)
Unaudited Statement of Changes in Shareholders' Equity
Period From September 1, 2022 to September 30, 2022

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at August 31, 2022	<u>40</u>	<u>\$ 681</u>	<u>21,800,000</u>	<u>\$ 371,402,150</u>	<u>\$ 371,402,831</u>
Purchases of Shares			400,000	6,372,099	6,372,099
Redemption of Shares			(100,000)	(1,630,269)	(1,630,269)
Net Increase (Decrease) due to Share Transactions			300,000	4,741,830	4,741,830
Net Income (Loss)					
Net Investment Income (Loss)		1		398,102	398,103
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		1		319,125	319,126
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(77)		(41,858,747)	(41,858,824)
Net Income (Loss)		(75)	-	(41,141,520)	(41,141,595)
Net Change in Shareholders' Equity		(75)	300,000	(36,399,690)	(36,399,765)
Balance at September 30, 2022	<u>40</u>	<u>\$ 606</u>	<u>22,100,000</u>	<u>\$ 335,002,460</u>	<u>\$ 335,003,066</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 15.16</u>
Shares (22,100,000 shares)	<u>\$ 15.16</u>

For the Period Ended September 30, 2022 (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
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