

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

	For The Period October 1, 2022 Through October 31, 2022	Year to Date
<b>Income</b>		
Interest Income	\$ 402,310	\$ 1,544,356
Dividends from Affiliates	433,876	2,003,923
Total Income	<u>836,186</u>	<u>3,548,279</u>
<b>Expenses</b>		
Management Fees	233,587	2,874,989
Brokerage Commissions and Fees	406	10,265
Interest Expense	9,558	48,471
Total Expenses	<u>243,551</u>	<u>2,933,725</u>
Less: Waivers	(11,509)	(151,185)
Net Expenses	<u>232,042</u>	<u>2,782,540</u>
<b>Net Investment Income (Loss)</b>	<u>604,144</u>	<u>765,739</u>
<b>Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts</b>		
<b>Net Realized Gain (Loss) on</b>		
Affiliated Investments	-	(100,756)
Commodity Futures Contracts	1,206,899	65,806,703
<b>Net Realized Gain (Loss)</b>	<u>1,206,899</u>	<u>65,705,947</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(28,058)	(190,583)
Affiliated Investments	(24,915)	(13,099)
Commodity Futures Contracts	31,504,681	41,194,499
<b>Net Change in Unrealized Gain (Loss)</b>	<u>31,451,708</u>	<u>40,990,817</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>32,658,607</u>	<u>106,696,764</u>
<b>Net Income (Loss)</b>	<u>\$ 33,262,751</u>	<u>\$ 107,462,503</u>

***Invesco DB Oil Fund (DBO)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From October 1, 2022 to October 31, 2022***

	General Shares		Shares		Total Shareholders'
	Shares	Total Equity	Shares	Total Equity	Equity
<b>Balance at September 30, 2022</b>	40	\$ 606	22,100,000	\$ 335,002,460	\$ 335,003,066
Purchases of Shares			400,000	6,747,789	6,747,789
Redemption of Shares			(400,000)	(6,513,159)	(6,513,159)
Net Increase (Decrease) due to Share Transactions			-	234,630	234,630
Net Income (Loss)					
Net Investment Income (Loss)		1		604,143	604,144
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		2		1,206,897	1,206,899
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		58		31,451,650	31,451,708
Net Income (Loss)		61	-	33,262,690	33,262,751
Net Change in Shareholders' Equity		61	-	33,497,320	33,497,381
<b>Balance at October 31, 2022</b>	40	\$ 667	22,100,000	\$ 368,499,780	\$ 368,500,447

**Net Asset Value per share**

General shares (40 shares)	\$ 16.67
Shares (22,100,000 shares)	\$ 16.67

*For the Period Ended October 31, 2022 (unaudited)*  
*Invesco DB Oil Fund (DBO)*

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*To the best of the knowledge and belief of the undersigned, the information contained in this report is accurate and complete.*



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Kelli Gallegos  
Principal Financial and Accounting Officer, Investment Pools  
Invesco Capital Management LLC