

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

	For The Period April 1, 2022 Through April 30, 2022	Year to Date
Income		
Interest Income	\$ 53,396	\$ 113,335
Dividends from Affiliates	97,210	155,586
Total Income	<u>150,606</u>	<u>268,921</u>
Expenses		
Management Fees	324,355	1,235,451
Brokerage Commissions and Fees	752	4,552
Interest Expense	<u>2,402</u>	<u>12,194</u>
Total Expenses	327,509	1,252,197
Less: Waivers	<u>(19,001)</u>	<u>(31,687)</u>
Net Expenses	308,508	1,220,510
Net Investment Income (Loss)	<u>(157,902)</u>	<u>(951,589)</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	-	-
Commodity Futures Contracts	<u>4,455,599</u>	<u>24,188,751</u>
Net Realized Gain (Loss)	<u>4,455,599</u>	<u>24,188,751</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(9,248)	(83,670)
Affiliated Investments	4,161	(27,047)
Commodity Futures Contracts	<u>13,956,284</u>	<u>113,558,166</u>
Net Change in Unrealized Gain (Loss)	<u>13,951,197</u>	<u>113,447,449</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>18,406,796</u>	<u>137,636,200</u>
Net Income (Loss)	<u>\$ 18,248,894</u>	<u>136,684,611</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at March 31, 2022	40	\$ 689	29,600,000	\$ 510,088,721	\$ 510,089,410
Purchases of Shares			-	-	-
Redemption of Shares			(800,000)	(14,275,041)	(14,275,041)
Net Increase (Decrease) due to Share Transactions			(800,000)	(14,275,041)	(14,275,041)
Net Income (Loss)					
Net Investment Income (Loss)		-		(157,902)	(157,902)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		6		4,455,593	4,455,599
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		19		13,951,178	13,951,197
Net Income (Loss)		25	-	18,248,869	18,248,894
Net Change in Shareholders' Equity		25	(800,000)	3,973,828	3,973,853
Balance at April 30, 2022	40	\$ 714	28,800,000	\$ 514,062,549	\$ 514,063,263

Net Asset Value per share

General shares (40 shares)	\$ 17.85
Shares (28,800,000 shares)	\$ 17.85

For the Period Ended April 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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