

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

	For The Period August 1, 2023 Through August 31, 2023	Year to Date
<b>Income</b>		
Interest Income	\$ 316,739	\$ 3,029,295
Dividends from Affiliates	825,602	5,412,904
Total Income	<u>1,142,341</u>	<u>8,442,199</u>
<b>Expenses</b>		
Management Fees	163,195	1,337,521
Brokerage Commissions and Fees	1,208	10,499
Interest Expense	5,180	62,528
Total Expenses	<u>169,583</u>	<u>1,410,548</u>
Less: Waivers	(15,035)	(105,134)
Net Expenses	<u>154,548</u>	<u>1,305,414</u>
<b>Net Investment Income (Loss)</b>	<u>987,793</u>	<u>7,136,785</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>		
United States Treasury Obligations	-	111
Commodity Futures Contracts	644,184	(3,115,001)
<b>Net Realized Gain (Loss)</b>	<u>644,184</u>	<u>(3,114,890)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	145,540	113,143
Affiliated Investments	(119,945)	(63,680)
Commodity Futures Contracts	5,006,239	17,457,660
<b>Net Change in Unrealized Gain (Loss)</b>	<u>5,031,834</u>	<u>17,507,123</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>5,676,018</u>	<u>14,392,233</u>
<b>Net Income (Loss)</b>	<u>\$ 6,663,811</u>	<u>\$ 21,529,018</u>

***Invesco DB Oil Fund (DBO)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From August 1, 2023 to August 31, 2023***

	<b>General Shares</b>		<b>Shares</b>		
	<b>Shares</b>	<b>Total Equity</b>	<b>Shares</b>	<b>Total Equity</b>	<b>Total Shareholders' Equity</b>
<b>Balance at July 31, 2023</b>	40	\$ 646	16,050,000	\$ 259,238,736	\$ 259,239,382
Purchases of Shares			1,050,000	16,828,971	16,828,971
Redemption of Shares			(1,250,000)	(20,151,084)	(20,151,084)
Net Increase (Decrease) due to Share Transactions			(200,000)	(3,322,113)	(3,322,113)
Net Income (Loss)					
Net Investment Income (Loss)		2		987,791	987,793
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		2		644,182	644,184
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		13		5,031,821	5,031,834
Net Income (Loss)		17	-	6,663,794	6,663,811
Net Change in Shareholders' Equity		17	(200,000)	3,341,681	3,341,698
<b>Balance at August 31, 2023</b>	40	\$ 663	15,850,000	\$ 262,580,417	\$ 262,581,080

**Net Asset Value per share**

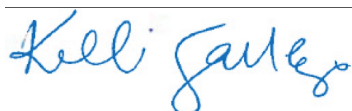
General shares (40 shares)	\$ 16.57
Shares (15,850,000 shares)	\$ 16.57

*For the Period Ended August 31, 2023 (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