

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

	For The Period February 1, 2022 Through February 28, 2022	Year to Date
Income		
Interest Income	\$ 18,122	\$ 26,612
Dividends from Affiliates	7,572	14,602
Total Income	<u>25,694</u>	<u>41,214</u>
Expenses		
Management Fees	278,434	573,512
Brokerage Commissions and Fees	974	2,036
Interest Expense	818	9,186
Total Expenses	<u>280,226</u>	<u>584,734</u>
Less: Waivers	(2,696)	(5,681)
Net Expenses	<u>277,530</u>	<u>579,053</u>
Net Investment Income (Loss)	<u>(251,836)</u>	<u>(537,839)</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	2,120,817	6,535,700
Net Realized Gain (Loss)	<u>2,120,817</u>	<u>6,535,700</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(18,157)	(43,281)
Affiliated Investments	(11,818)	(35,369)
Commodity Futures Contracts	20,888,083	67,970,363
Net Change in Unrealized Gain (Loss)	<u>20,858,108</u>	<u>67,891,713</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>22,978,925</u>	<u>74,427,413</u>
Net Income (Loss)	<u>\$ 22,727,089</u>	<u>\$ 73,889,574</u>

Invesco DB Oil Fund (DBO)
Unaudited Statement of Changes in Shareholders' Equity
Period From February 1, 2022 to February 28, 2022

	General Shares		Shares		
	Shares	Total Equity	Shares	Total Equity	Total Shareholders' Equity
Balance at January 31, 2022	40	\$ 604	31,000,000	\$ 468,001,182	\$ 468,001,786
Purchases of Shares			1,400,000	22,118,210	22,118,210
Redemption of Shares			(600,000)	(9,408,435)	(9,408,435)
Net Increase (Decrease) due to Share Transactions			800,000	12,709,775	12,709,775
Net Income (Loss)					
Net Investment Income (Loss)		-		(251,836)	(251,836)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts					
		3		2,120,814	2,120,817
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		26		20,858,082	20,858,108
Net Income (Loss)		29	-	22,727,060	22,727,089
Net Change in Shareholders' Equity		29	800,000	35,436,835	35,436,864
Balance at February 28, 2022	40	\$ 633	31,800,000	\$ 503,438,017	\$ 503,438,650

Net Asset Value per share

General shares (40 shares)	\$ 15.83
Shares (31,800,000 shares)	\$ 15.83

For the Period Ended February 28, 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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