

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

	For The Period July 1, 2022 Through July 31, 2022	Year to Date
Income		
Interest Income	\$ 233,775	\$ 556,031
Dividends from Affiliates	315,845	940,600
Total Income	<u>549,620</u>	<u>1,496,631</u>
Expenses		
Management Fees	278,918	2,180,271
Brokerage Commissions and Fees	3,177	9,212
Interest Expense	9,056	25,499
Total Expenses	<u>291,151</u>	<u>2,214,982</u>
Less: Waivers	(19,576)	(113,671)
Net Expenses	<u>271,575</u>	<u>2,101,311</u>
Net Investment Income (Loss)	<u>278,045</u>	<u>(604,680)</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	(100,756)	(100,757)
Commodity Futures Contracts	26,253,219	61,476,121
Net Realized Gain (Loss)	<u>26,152,463</u>	<u>61,375,364</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(84,329)	(375,348)
Affiliated Investments	51,663	41,261
Commodity Futures Contracts	(36,623,634)	75,907,880
Net Change in Unrealized Gain (Loss)	<u>(36,656,300)</u>	<u>75,573,793</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(10,503,837)</u>	<u>136,949,157</u>
Net Income (Loss)	<u>\$ (10,225,792)</u>	<u>\$ 136,344,477</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	Equity
Balance at June 30, 2022	40	\$ 728	27,900,000	\$ 507,932,914	\$ 507,933,642
Purchases of Shares			-	-	-
Redemption of Shares			(5,500,000)	(94,763,433)	(94,763,433)
Net Increase (Decrease) due to Share Transactions			(5,500,000)	(94,763,433)	(94,763,433)
Net Income (Loss)					
Net Investment Income (Loss)		-		278,045	278,045
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		22		26,152,441	26,152,463
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(31)		(36,656,269)	(36,656,300)
Net Income (Loss)		(9)	-	(10,225,783)	(10,225,792)
Net Change in Shareholders' Equity		(9)	(5,500,000)	(104,989,216)	(104,989,225)
Balance at July 31, 2022	40	\$ 719	22,400,000	\$ 402,943,698	\$ 402,944,417

Net Asset Value per share

General shares (40 shares)	\$ 17.99
Shares (22,400,000 shares)	\$ 17.99

For the Period Ended July 31, 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
Principal Financial and Accounting Officer, Investment Pools
Invesco Capital Management LLC