

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

	For The Period September 1, 2023 Through September 30, 2023	Year to Date
<b>Income</b>		
Interest Income	\$ 305,054	\$ 3,334,349
Dividends from Affiliates	869,646	6,282,550
Total Income	<u>1,174,700</u>	<u>9,616,899</u>
<b>Expenses</b>		
Management Fees	168,237	1,505,758
Brokerage Commissions and Fees	1,202	6,686
Interest Expense	4,754	72,297
Total Expenses	<u>174,193</u>	<u>1,584,741</u>
Less: Waivers	(15,852)	(120,986)
Net Expenses	<u>158,341</u>	<u>1,463,755</u>
<b>Net Investment Income (Loss)</b>	<u>1,016,359</u>	<u>8,153,144</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	(1)	110
Commodity Futures Contracts	3,119,440	4,439
<b>Net Realized Gain (Loss)</b>	<u>3,119,439</u>	<u>4,549</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(134,184)	(21,041)
Affiliated Investments	145,520	81,840
Commodity Futures Contracts	14,087,041	31,544,701
<b>Net Change in Unrealized Gain (Loss)</b>	<u>14,098,377</u>	<u>31,605,500</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>17,217,816</u>	<u>31,610,049</u>
<b>Net Income (Loss)</b>	<u>\$ 18,234,175</u>	<u>\$ 39,763,193</u>

***Invesco DB Oil Fund (DBO)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From September 1, 2023 to September 30, 2023***

	General Shares		Shares		Total Shareholders'
	Shares	Total Equity	Shares	Total Equity	Equity
<b>Balance at August 31, 2023</b>	40	\$ 663	15,850,000	\$ 262,580,417	\$ 262,581,080
Purchases of Shares			1,300,000	22,938,195	22,938,195
Redemption of Shares			(2,000,000)	(35,159,770)	(35,159,770)
Net Increase (Decrease) due to Share Transactions			(700,000)	(12,221,575)	(12,221,575)
Net Income (Loss)					
Net Investment Income (Loss)		3		1,016,356	1,016,359
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		7		3,119,432	3,119,439
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		36		14,098,341	14,098,377
Net Income (Loss)		46	-	18,234,129	18,234,175
Net Change in Shareholders' Equity		46	(700,000)	6,012,554	6,012,600
<b>Balance at September 30, 2023</b>	40	\$ 709	15,150,000	\$ 268,592,971	\$ 268,593,680

**Net Asset Value per share**

General shares (40 shares)	\$ 17.73
Shares (15,150,000 shares)	\$ 17.73

*For the Period Ended September 30, 2023 (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