

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

	For The Period January 1, 2024 Through January 31, 2024	Year to Date
<b>Income</b>		
Interest Income	\$ 385,304	\$ 385,304
Dividends from Affiliates	717,821	717,821
Total Income	<u>1,103,125</u>	<u>1,103,125</u>
<b>Expenses</b>		
Management Fees	156,399	156,399
Brokerage Commissions and Fees	1,148	1,148
Interest Expense	12,550	12,550
Total Expenses	<u>170,097</u>	<u>170,097</u>
Less: Waivers	(12,914)	(12,914)
Net Expenses	<u>157,183</u>	<u>157,183</u>
<b>Net Investment Income (Loss)</b>	<u>945,942</u>	<u>945,942</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	-	-
Commodity Futures Contracts	(521,068)	(521,068)
<b>Net Realized Gain (Loss)</b>	<u>(521,068)</u>	<u>(521,068)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(29,858)	(29,858)
Affiliated Investments	(17,391)	(17,391)
Commodity Futures Contracts	9,026,634	9,026,634
<b>Net Change in Unrealized Gain (Loss)</b>	<u>8,979,385</u>	<u>8,979,385</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>8,458,317</u>	<u>8,458,317</u>
<b>Net Income (Loss)</b>	<u>\$ 9,404,259</u>	<u>\$ 9,404,259</u>

***Invesco DB Oil Fund (DBO)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From January 1, 2024 to January 31, 2024***

	<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 December 31, 2023</b>	<u>40</u>	<u>\$ 558</u>	<u>17,500,000</u>	<u>\$ 244,340,934</u>	<u>\$ 244,341,492</u>
Purchases of Shares			1,200,000	17,002,108	17,002,108
Redemption of Shares			(1,050,000)	(14,545,172)	(14,545,172)
Net Increase (Decrease) due to Share Transactions			150,000	2,456,936	2,456,936
Net Income (Loss)					
Net Investment Income (Loss)		2		945,940	945,942
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(1)		(521,067)	(521,068)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		21		8,979,364	8,979,385
Net Income (Loss)		<u>22</u>	<u>-</u>	<u>9,404,237</u>	<u>9,404,259</u>
Net Change in Shareholders' Equity		<u>22</u>	<u>150,000</u>	<u>11,861,173</u>	<u>11,861,195</u>
<b>Balance at January 31, 2024</b>	<u>40</u>	<u>\$ 580</u>	<u>17,650,000</u>	<u>\$ 256,202,107</u>	<u>\$ 256,202,687</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 14.52</u>
Shares (17,650,000 shares)	<u>\$ 14.52</u>

*For the Period Ended January 31, 2024 (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