

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

	For The Period February 1, 2024 Through February 29, 2024	Year to Date
<b>Income</b>		
Interest Income	\$ 368,006	\$ 753,310
Dividends from Affiliates	733,080	1,450,901
Total Income	<u>1,101,086</u>	<u>2,204,211</u>
<b>Expenses</b>		
Management Fees	152,651	309,050
Brokerage Commissions and Fees	234	1,382
Interest Expense	6,059	18,609
Total Expenses	<u>158,944</u>	<u>329,041</u>
Less: Waivers	(12,987)	(25,901)
Net Expenses	<u>145,957</u>	<u>303,140</u>
<b>Net Investment Income (Loss)</b>	<u>955,129</u>	<u>1,901,071</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	106,748	(414,320)
<b>Net Realized Gain (Loss)</b>	<u>106,748</u>	<u>(414,320)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(16,382)	(46,240)
Affiliated Investments	(41,432)	(58,823)
Commodity Futures Contracts	519,176	9,545,810
<b>Net Change in Unrealized Gain (Loss)</b>	<u>461,362</u>	<u>9,440,747</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>568,110</u>	<u>9,026,427</u>
<b>Net Income (Loss)</b>	<u>\$ 1,523,239</u>	<u>\$ 10,927,498</u>

***Invesco DB Oil Fund (DBO)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From February 1, 2024 to February 29, 2024***

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at January 31, 2024</b>	40	\$ 580	17,650,000	\$ 256,202,107	\$ 256,202,687
Purchases of Shares			100,000	1,451,570	1,451,570
Redemption of Shares			(700,000)	(10,244,755)	(10,244,755)
Net Increase (Decrease) due to Share Transactions			(600,000)	(8,793,185)	(8,793,185)
Net Income (Loss)					
Net Investment Income (Loss)		2		955,127	955,129
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts					
				106,748	106,748
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		1		461,361	461,362
Net Income (Loss)		3	-	1,523,236	1,523,239
Net Change in Shareholders' Equity		3	(600,000)	(7,269,949)	(7,269,946)
<b>Balance at February 29, 2024</b>	40	\$ 583	17,050,000	\$ 248,932,158	\$ 248,932,741

**Net Asset Value per share**

General shares (40 shares)	\$ 14.60
Shares (17,050,000 shares)	\$ 14.60

*For the Period Ended February 29, 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