

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

	For The Period June 1, 2023 Through June 30, 2023	Year to Date
<b>Income</b>		
Interest Income	\$ 348,084	\$ 2,391,246
Dividends from Affiliates	653,942	3,816,153
Total Income	<u>1,002,026</u>	<u>6,207,399</u>
<b>Expenses</b>		
Management Fees	151,879	1,013,902
Brokerage Commissions and Fees	-	3,446
Interest Expense	6,278	55,263
Total Expenses	<u>158,157</u>	<u>1,072,611</u>
Less: Waivers	(12,462)	(75,730)
Net Expenses	<u>145,695</u>	<u>996,881</u>
<b>Net Investment Income (Loss)</b>	<u>856,331</u>	<u>5,210,518</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	(681,057)	(3,428,688)
<b>Net Realized Gain (Loss)</b>	<u>(681,057)</u>	<u>(3,428,688)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(114,627)	(4,268)
Affiliated Investments	191,555	66,495
Commodity Futures Contracts	11,952,328	(20,294,904)
<b>Net Change in Unrealized Gain (Loss)</b>	<u>12,029,256</u>	<u>(20,232,677)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>11,348,199</u>	<u>(23,661,365)</u>
<b>Net Income (Loss)</b>	<u>\$ 12,204,530</u>	<u>\$ (18,450,847)</u>

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

	<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 May 31, 2023</b>	<u>40</u>	<u>\$ 539</u>	<u>17,700,000</u>	<u>\$ 238,304,103</u>	<u>\$ 238,304,642</u>
Purchases of Shares			750,000	10,410,825	10,410,825
Redemption of Shares			(1,100,000)	(15,415,518)	(15,415,518)
Net Increase (Decrease) due to Share Transactions			(350,000)	(5,004,693)	(5,004,693)
Net Income (Loss)					
Net Investment Income (Loss)		2		856,329	856,331
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(2)		(681,055)	(681,057)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		27		12,029,229	12,029,256
Net Income (Loss)		<u>27</u>	<u>-</u>	<u>12,204,503</u>	<u>12,204,530</u>
Net Change in Shareholders' Equity		<u>27</u>	<u>(350,000)</u>	<u>7,199,810</u>	<u>7,199,837</u>
<b>Balance at June 30, 2023</b>	<u><u>40</u></u>	<u><u>\$ 566</u></u>	<u><u>17,350,000</u></u>	<u><u>\$ 245,503,913</u></u>	<u><u>\$ 245,504,479</u></u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 14.15</u>
Shares (17,350,000 shares)	<u><u>\$ 14.15</u></u>

*For the Period Ended June 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