

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

	For The Period October 1, 2023 Through October 31, 2023	Year to Date
Income		
Interest Income	\$ 372,744	\$ 3,707,093
Dividends from Affiliates	875,007	7,157,557
Total Income	<u>1,247,751</u>	<u>10,864,650</u>
Expenses		
Management Fees	176,127	1,681,885
Brokerage Commissions and Fees	1,531	13,232
Interest Expense	<u>3,669</u>	<u>70,951</u>
Total Expenses	181,327	1,766,068
Less: Waivers	<u>(15,965)</u>	<u>(136,951)</u>
Net Expenses	<u>165,362</u>	<u>1,629,117</u>
Net Investment Income (Loss)	<u>1,082,389</u>	<u>9,235,533</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	-	110
Commodity Futures Contracts	<u>202,853</u>	<u>207,292</u>
Net Realized Gain (Loss)	<u>202,853</u>	<u>207,402</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	149,176	128,135
Affiliated Investments	(125,060)	(43,220)
Commodity Futures Contracts	<u>(22,168,505)</u>	<u>9,376,196</u>
Net Change in Unrealized Gain (Loss)	<u>(22,144,389)</u>	<u>9,461,111</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(21,941,536)</u>	<u>9,668,513</u>
Net Income (Loss)	<u>\$ (20,859,147)</u>	<u>\$ 18,904,046</u>

Invesco DB Oil Fund (DBO)
Unaudited Statement of Changes in Shareholders' Equity
Period From October 1, 2023 to October 31, 2023

	General Shares		Shares		Total Shareholders'
	Shares	Total Equity	Shares	Total Equity	Equity
Balance at September 30, 2023	40	\$ 709	15,150,000	\$ 268,592,971	\$ 268,593,680
Purchases of Shares			2,950,000	50,474,862	50,474,862
Redemption of Shares			(300,000)	(4,973,597)	(4,973,597)
Net Increase (Decrease) due to Share Transactions			2,650,000	45,501,265	45,501,265
Net Income (Loss)					
Net Investment Income (Loss)		3		1,082,386	1,082,389
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		0		202,853	202,853
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(53)		(22,144,336)	(22,144,389)
Net Income (Loss)		(50)	-	(20,859,097)	(20,859,147)
Net Change in Shareholders' Equity		(50)	2,650,000	24,642,168	24,642,118
Balance at October 31, 2023	40	\$ 659	17,800,000	\$ 293,235,139	\$ 293,235,798

Net Asset Value per share

General shares (40 shares)	\$ 16.47
Shares (17,800,000 shares)	\$ 16.47

For the Period Ended October 31, 2023 (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
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