

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

	For The Period October 1, 2021 Through October 31, 2021	Year to Date
Income		
Interest Income	\$ 5,961	\$ 73,929
Dividends from Affiliates	5,826	63,610
Total Income	11,787	137,539
Expenses		
Management Fees	306,095	3,056,352
Brokerage Commissions and Fees	965	66,121
Interest Expense	631	9,019
Total Expenses	307,691	3,131,492
Less: Waivers	(2,988)	(93,641)
Net Expenses	304,703	3,037,851
Net Investment Income (Loss)	(292,916)	(2,900,312)
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	-	1,505
Affiliated Investments	-	(19,162)
Commodity Futures Contracts	4,616,315	261,836,909
Net Realized Gain (Loss)	4,616,315	261,819,252
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(7,703)	(12,570)
Affiliated Investments	2,081	15,638
Commodity Futures Contracts	41,430,214	24,054,523
Net Change in Unrealized Gain (Loss)	41,424,592	24,057,591
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	46,040,907	285,876,843
Net Income (Loss)	\$ 45,747,991	282,976,531

Invesco DB Oil Fund (DBO)
Unaudited Statement of Changes in Shareholders' Equity
Period From October 1, 2021 to October 31, 2021

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at September 30, 2021	<u>40</u>	<u>\$ 550</u>	<u>33,300,000</u>	<u>\$ 457,828,180</u>	<u>\$ 457,828,730</u>
Purchases of Shares			400,000	5,993,247	5,993,247
Redemption of Shares			(1,000,000)	(14,298,529)	(14,298,529)
Net Increase (Decrease) due to Share Transactions			(600,000)	(8,305,282)	(8,305,282)
Net Income (Loss)					
Net Investment Income (Loss)		-		(292,916)	(292,916)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		6		4,616,309	4,616,315
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		50		41,424,542	41,424,592
Net Income (Loss)		<u>56</u>	<u>-</u>	<u>45,747,935</u>	<u>45,747,991</u>
Net Change in Shareholders' Equity		<u>56</u>	<u>(600,000)</u>	<u>37,442,653</u>	<u>37,442,709</u>
Balance at October 31, 2021	<u>40</u>	<u>\$ 606</u>	<u>32,700,000</u>	<u>\$ 495,270,833</u>	<u>\$ 495,271,439</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 15.15</u>
Shares (32,700,000 shares)	<u>\$ 15.15</u>

For the Period Ended October 31, 2021 (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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