

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

	For The Period August 1, 2022 Through August 31, 2022	Year to Date
Income		
Interest Income	\$ 299,514	\$ 855,545
Dividends from Affiliates	303,400	1,244,000
Total Income	<u>602,914</u>	<u>2,099,545</u>
Expenses		
Management Fees	242,257	2,422,528
Brokerage Commissions and Fees	324	9,536
Interest Expense	<u>6,260</u>	<u>31,759</u>
Total Expenses	248,841	2,463,823
Less: Waivers	<u>(14,099)</u>	<u>(127,770)</u>
Net Expenses	234,742	2,336,053
Net Investment Income (Loss)	<u>368,172</u>	<u>(236,508)</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	(1)	(100,758)
Commodity Futures Contracts	<u>2,804,559</u>	<u>64,280,680</u>
Net Realized Gain (Loss)	<u>2,804,558</u>	<u>64,179,922</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	75,720	(299,628)
Affiliated Investments	(1,132)	40,129
Commodity Futures Contracts	<u>(24,250,448)</u>	<u>51,657,432</u>
Net Change in Unrealized Gain (Loss)	<u>(24,175,860)</u>	<u>51,397,933</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(21,371,302)</u>	<u>115,577,855</u>
Net Income (Loss)	<u>\$ (21,003,130)</u>	<u>\$ 115,341,347</u>

Invesco DB Oil Fund (DBO)
Unaudited Statement of Changes in Shareholders' Equity
Period From August 1, 2022 to August 31, 2022

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	Equity
Balance at July 31, 2022	40	\$ 719	22,400,000	\$ 402,943,698	\$ 402,944,417
Purchases of Shares			-	-	-
Redemption of Shares			(600,000)	(10,538,456)	(10,538,456)
Net Increase (Decrease) due to Share Transactions			(600,000)	(10,538,456)	(10,538,456)
Net Income (Loss)					
Net Investment Income (Loss)		1		368,171	368,172
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts					
		5		2,804,553	2,804,558
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(44)		(24,175,816)	(24,175,860)
Net Income (Loss)		(38)	-	(21,003,092)	(21,003,130)
Net Change in Shareholders' Equity		(38)	(600,000)	(31,541,548)	(31,541,586)
Balance at August 31, 2022	40	\$ 681	21,800,000	\$ 371,402,150	\$ 371,402,831

Net Asset Value per share

General shares (40 shares)	\$ 17.04
Shares (21,800,000 shares)	\$ 17.04

For the Period Ended August 31, 2022 (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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