

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

	For The Period June 1, 2021 Through June 30, 2021	Year to Date
Income		
Interest Income	\$ 5,662	\$ 47,219
Dividends from Affiliates	5,226	44,899
Total Income	<u>10,888</u>	<u>92,118</u>
Expenses		
Management Fees	320,948	1,862,015
Brokerage Commissions and Fees	-	59,850
Interest Expense	1,064	5,602
Total Expenses	<u>322,012</u>	<u>1,927,467</u>
Less: Waivers	(4,010)	(80,104)
Net Expenses	<u>318,002</u>	<u>1,847,363</u>
Net Investment Income (Loss)	<u>(307,114)</u>	<u>(1,755,245)</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	-	1,505
Commodity Futures Contracts	8,942,425	231,327,154
Net Realized Gain (Loss)	<u>8,942,425</u>	<u>231,328,659</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(13,323)	(12,170)
Affiliated Investments	(5,675)	-
Commodity Futures Contracts	38,054,439	(19,746,117)
Net Change in Unrealized Gain (Loss)	<u>38,035,441</u>	<u>(19,758,287)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>46,977,866</u>	<u>211,570,372</u>
Net Income (Loss)	<u>\$ 46,670,752</u>	<u>\$ 209,815,127</u>

Invesco DB Oil Fund (DBO)
Unaudited Statement of Changes in Shareholders' Equity
Period From June 1, 2021 to June 30, 2021

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at May 31, 2021	<u>40</u>	<u>\$ 471</u>	<u>42,900,000</u>	<u>\$ 505,028,636</u>	<u>\$ 505,029,107</u>
Purchases of Shares			300,000	3,872,944	3,872,944
Redemption of Shares			(3,100,000)	(38,687,984)	(38,687,984)
Net Increase (Decrease) due to Share Transactions			(2,800,000)	(34,815,040)	(34,815,040)
Net Income (Loss)					
Net Investment Income (Loss)		-		(307,114)	(307,114)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		9		8,942,416	8,942,425
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		36		38,035,405	38,035,441
Net Income (Loss)		45	-	46,670,707	46,670,752
Net Change in Shareholders' Equity		45	(2,800,000)	11,855,667	11,855,712
Balance at June 30, 2021	<u>40</u>	<u>\$ 516</u>	<u>40,100,000</u>	<u>\$ 516,884,303</u>	<u>\$ 516,884,819</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 12.89</u>
Shares (40,100,000 shares)	<u>\$ 12.89</u>

For the Period Ended June 30, 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
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