

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

	For The Period June 1, 2022 Through June 30, 2022	Year to Date
<b>Income</b>		
Interest Income	\$ 148,313	\$ 322,256
Dividends from Affiliates	280,318	624,755
Total Income	<u>428,631</u>	<u>947,011</u>
<b>Expenses</b>		
Management Fees	337,015	1,901,353
Brokerage Commissions and Fees	544	6,035
Interest Expense	<u>2,183</u>	<u>16,443</u>
Total Expenses	339,742	1,923,831
Less: Waivers	<u>(29,957)</u>	<u>(94,095)</u>
Net Expenses	309,785	1,829,736
<b>Net Investment Income (Loss)</b>	<u>118,846</u>	<u>(882,725)</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	(1)	(1)
Commodity Futures Contracts	<u>3,687,337</u>	<u>35,222,902</u>
<b>Net Realized Gain (Loss)</b>	<u>3,687,336</u>	<u>35,222,901</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(214,324)	(291,019)
Affiliated Investments	10,403	(10,402)
Commodity Futures Contracts	<u>(34,736,777)</u>	<u>112,531,514</u>
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(34,940,698)</u>	<u>112,230,093</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(31,253,362)</u>	<u>147,452,994</u>
<b>Net Income (Loss)</b>	<u>\$ (31,134,516)</u>	<u>146,570,269</u>

***Invesco DB Oil Fund (DBO)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From June 1, 2022 to June 30, 2022***

	<b>General Shares</b>		<b>Shares</b>		<b>Total Shareholders' Equity</b>
	<b>Shares</b>	<b>Total Equity</b>	<b>Shares</b>	<b>Total Equity</b>	
<b>Balance at May 31, 2022</b>	<u>40</u>	<u>\$ 773</u>	<u>27,600,000</u>	<u>\$ 533,592,246</u>	<u>\$ 533,593,019</u>
Purchases of Shares			800,000	15,327,738	15,327,738
Redemption of Shares			(500,000)	(9,852,599)	(9,852,599)
Net Increase (Decrease) due to Share Transactions			300,000	5,475,139	5,475,139
Net Income (Loss)					
Net Investment Income (Loss)		-		118,846	118,846
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		5		3,687,331	3,687,336
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(50)		(34,940,648)	(34,940,698)
Net Income (Loss)		(45)	-	(31,134,471)	(31,134,516)
Net Change in Shareholders' Equity		(45)	300,000	(25,659,332)	(25,659,377)
<b>Balance at June 30, 2022</b>	<u>40</u>	<u>\$ 728</u>	<u>27,900,000</u>	<u>\$ 507,932,914</u>	<u>\$ 507,933,642</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 18.21</u>
Shares (27,900,000 shares)	<u>\$ 18.21</u>

*For the Period Ended June 30, 2022 (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