

Invesco DB Agriculture Fund (DBA)
Statements of Operations (unaudited)

	For The Period October 1, 2022 Through October 31, 2022	Year to Date
Income		
Interest Income	\$ 1,194,521	\$ 5,892,524
Dividends from Affiliates	1,758,794	8,052,797
Total Income	<u>2,953,315</u>	<u>13,945,321</u>
Expenses		
Management Fees	1,051,896	11,777,660
Brokerage Commissions and Fees	30,644	911,430
Interest Expense	12,660	70,463
Total Expenses	<u>1,095,200</u>	<u>12,759,553</u>
Less: Waivers	(47,177)	(604,151)
Net Expenses	<u>1,048,023</u>	<u>12,155,402</u>
Net Investment Income (Loss)	<u>1,905,292</u>	<u>1,789,919</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
Commodity Futures Contracts	(16,319,270)	10,328,531
Net Realized Gain (Loss)	<u>(16,319,270)</u>	<u>10,328,532</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	255,163	(810,818)
Affiliated Investments	(92,917)	(299,869)
Commodity Futures Contracts	1,410,292	(100,826,708)
Net Change in Unrealized Gain (Loss)	<u>1,572,538</u>	<u>(101,937,395)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(14,746,732)</u>	<u>(91,608,863)</u>
Net Income (Loss)	<u>\$ (12,841,440)</u>	<u>\$ (89,818,944)</u>

Invesco DB Agriculture Fund (DBA)
Unaudited Statement of Changes in Shareholders' Equity
Period From October 1, 2022 to October 31, 2022

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at September 30, 2022	40	\$ 802	73,500,000	\$ 1,474,535,147	\$ 1,474,535,949
Purchases of Shares			500,000	10,209,803	10,209,803
Redemption of Shares			(3,300,000)	(66,116,499)	(66,116,499)
Net Increase (Decrease) due to Share Transactions			(2,800,000)	(55,906,696)	(55,906,696)
Net Income (Loss)					
Net Investment Income (Loss)		1		1,905,291	1,905,292
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(9)		(16,319,261)	(16,319,270)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		1		1,572,537	1,572,538
Net Income (Loss)		(7)	-	(12,841,433)	(12,841,440)
Net Change in Shareholders' Equity		(7)	(2,800,000)	(68,748,129)	(68,748,136)
Balance at October 31, 2022	<u>40</u>	<u>\$ 795</u>	<u>70,700,000</u>	<u>\$ 1,405,787,018</u>	<u>\$ 1,405,787,813</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 19.88</u>
Shares (70,700,000 shares)	<u>\$ 19.88</u>

For the Period Ended October 31, 2022 (unaudited)
Invesco DB Agriculture Fund (DBA)

To the best of the knowledge and belief of the undersigned, the information contained in this report is accurate and complete.

Kelli Gallegos

Kelli Gallegos
Principal Financial and Accounting Officer, Investment Pools
Invesco Capital Management LLC