

*Invesco DB Silver Fund (DBS)*  
*Statements of Operations (unaudited)*

	For The Period June 1, 2022 Through June 30, 2022	Year to Date
<b>Income</b>		
Interest Income	\$ 6,608	\$ 15,282
Dividends from Affiliates	8,094	19,052
Total Income	<u>14,702</u>	<u>34,334</u>
<b>Expenses</b>		
Management Fees	10,977	72,087
Brokerage Commissions and Fees	960	3,860
Interest Expense	98	429
Total Expenses	<u>12,035</u>	<u>76,376</u>
Less: Waivers	(792)	(2,452)
Net Expenses	<u>11,243</u>	<u>73,924</u>
<b>Net Investment Income (Loss)</b>	<u>3,459</u>	<u>(39,590)</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	-	-
Commodity Futures Contracts	(191,272)	(347,158)
<b>Net Realized Gain (Loss)</b>	<u>(191,272)</u>	<u>(347,158)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(10,404)	(12,787)
Affiliated Investments	-	-
Commodity Futures Contracts	(971,181)	(2,295,909)
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(981,585)</u>	<u>(2,308,696)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(1,172,857)</u>	<u>(2,655,854)</u>
<b>Net Income (Loss)</b>	<u>\$ (1,169,398)</u>	<u>(2,695,444)</u>

***Invesco DB Silver Fund (DBS)***  
***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</b>
	<b>Shares</b>	<b>Total Equity</b>	<b>Shares</b>	<b>Total Equity</b>	<b>Shareholders' Equity</b>
<b>Balance at May 31, 2022</b>	<u>40</u>	<u>\$ 1,191</u>	<u>600,000</u>	<u>\$ 17,866,197</u>	<u>\$ 17,867,388</u>
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		-		3,459	3,459
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(13)		(191,259)	(191,272)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(65)		(981,520)	(981,585)
Net Income (Loss)		(78)	-	(1,169,320)	(1,169,398)
Net Change in Shareholders' Equity		(78)	-	(1,169,320)	(1,169,398)
<b>Balance at June 30, 2022</b>	<u>40</u>	<u>\$ 1,113</u>	<u>600,000</u>	<u>\$ 16,696,877</u>	<u>\$ 16,697,990</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 27.83</u>
Shares (600,000 shares)	<u>\$ 27.83</u>

*For the Period Ended June 30, 2022 (unaudited)*  
*Invesco DB Silver Fund (DBS)*

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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