

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

	For The Period January 1, 2022 Through January 31, 2022	Year to Date
Income		
Interest Income	\$ 16,438	\$ 16,438
Dividends from Affiliates	15,832	15,832
Total Income	<u>32,270</u>	<u>32,270</u>
Expenses		
Management Fees	744,816	744,816
Brokerage Commissions and Fees	36,344	36,344
Interest Expense	897	897
Total Expenses	<u>782,057</u>	<u>782,057</u>
Less: Waivers	(6,061)	(6,061)
Net Expenses	<u>775,996</u>	<u>775,996</u>
Net Investment Income (Loss)	<u>(743,726)</u>	<u>(743,726)</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	-	-
Commodity Futures Contracts	3,761,477	3,761,477
Net Realized Gain (Loss)	<u>3,761,477</u>	<u>3,761,477</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(42,821)	(42,821)
Affiliated Investments	(47,810)	(47,810)
Commodity Futures Contracts	19,310,696	19,310,696
Net Change in Unrealized Gain (Loss)	<u>19,220,065</u>	<u>19,220,065</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>22,981,542</u>	<u>22,981,542</u>
Net Income (Loss)	<u>\$ 22,237,816</u>	<u>22,237,816</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at December 31, 2021	40	\$ 789	51,600,000	\$ 1,018,199,258	\$ 1,018,200,047
Purchases of Shares			2,200,000	44,536,925	44,536,925
Redemption of Shares			(1,700,000)	(34,019,028)	(34,019,028)
Net Increase (Decrease) due to Share Transactions			500,000	10,517,897	10,517,897
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(743,725)	(743,726)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts			3	3,761,474	3,761,477
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		16		19,220,049	19,220,065
Net Income (Loss)		18	-	22,237,798	22,237,816
Net Change in Shareholders' Equity		18	500,000	32,755,695	32,755,713
Balance at January 31, 2022	<u>40</u>	<u>\$ 807</u>	<u>52,100,000</u>	<u>\$ 1,050,954,953</u>	<u>\$ 1,050,955,760</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 20.17</u>
Shares (52,100,000 shares)	<u>\$ 20.17</u>

For the Period Ended January 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
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