

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

	For The Period September 1, 2022 Through September 30, 2022	Year to Date
Income		
Interest Income	\$ 1,065,721	\$ 4,698,003
Dividends from Affiliates	1,440,157	6,294,003
Total Income	<u>2,505,878</u>	<u>10,992,006</u>
Expenses		
Management Fees	1,062,817	10,725,764
Brokerage Commissions and Fees	114,233	880,786
Interest Expense	8,436	57,803
Total Expenses	<u>1,185,486</u>	<u>11,664,353</u>
Less: Waivers	(52,373)	(556,974)
Net Expenses	<u>1,133,113</u>	<u>11,107,379</u>
Net Investment Income (Loss)	<u>1,372,765</u>	<u>(115,373)</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	(5,681,634)	26,647,801
Net Realized Gain (Loss)	<u>(5,681,634)</u>	<u>26,647,802</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	827,710	(1,065,981)
Affiliated Investments	(105,587)	(206,952)
Commodity Futures Contracts	(36,882,761)	(102,237,000)
Net Change in Unrealized Gain (Loss)	<u>(36,160,638)</u>	<u>(103,509,933)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(41,842,272)</u>	<u>(76,862,131)</u>
Net Income (Loss)	<u>\$ (40,469,507)</u>	<u>\$ (76,977,504)</u>

Invesco DB Agriculture Fund (DBA)
Unaudited Statement of Changes in Shareholders' Equity
Period From September 1, 2022 to September 30, 2022

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at August 31, 2022	40	\$ 824	74,200,000	\$ 1,529,242,710	\$ 1,529,243,534
Purchases of Shares			1,500,000	30,152,704	30,152,704
Redemption of Shares			(2,200,000)	(44,390,782)	(44,390,782)
Net Increase (Decrease) due to Share Transactions			(700,000)	(14,238,078)	(14,238,078)
Net Income (Loss)					
Net Investment Income (Loss)		1		1,372,764	1,372,765
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(3)		(5,681,631)	(5,681,634)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(20)		(36,160,618)	(36,160,638)
Net Income (Loss)		(22)	-	(40,469,485)	(40,469,507)
Net Change in Shareholders' Equity		(22)	(700,000)	(54,707,563)	(54,707,585)
Balance at September 30, 2022	<u>40</u>	<u>\$ 802</u>	<u>73,500,000</u>	<u>\$ 1,474,535,147</u>	<u>\$ 1,474,535,949</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 20.06</u>
Shares (73,500,000 shares)	<u>\$ 20.06</u>

For the Period Ended September 30, 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
Principal Financial and Accounting Officer, Investment Pools
Invesco Capital Management LLC