

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

	<b>For The Period June 1, 2022 Through June 30, 2022</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 900,048	\$ 1,556,247
Dividends from Affiliates	1,070,196	2,619,852
Total Income	<u>1,970,244</u>	<u>4,176,099</u>
<b>Expenses</b>		
Management Fees	1,572,640	7,400,696
Brokerage Commissions and Fees	195,726	578,652
Interest Expense	9,098	18,351
Total Expenses	<u>1,777,464</u>	<u>7,997,699</u>
Less: Waivers	<u>(115,254)</u>	<u>(383,486)</u>
Net Expenses	<u>1,662,210</u>	<u>7,614,213</u>
<b>Net Investment Income (Loss)</b>	<u>308,034</u>	<u>(3,438,114)</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>67,245,777</u>	<u>90,437,715</u>
<b>Net Realized Gain (Loss)</b>	<u>67,245,778</u>	<u>90,437,716</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(1,574,848)	(1,774,649)
Affiliated Investments	21,117	(21,118)
Commodity Futures Contracts	<u>(223,322,308)</u>	<u>(127,670,737)</u>
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(224,876,039)</u>	<u>(129,466,504)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(157,630,261)</u>	<u>(39,028,788)</u>
<b>Net Income (Loss)</b>	<u>\$ (157,322,227)</u>	<u>(42,466,902)</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at May 31, 2022</b>	40	\$ 880	106,800,000	\$ 2,345,175,743	\$ 2,345,176,623
Purchases of Shares			700,000	15,303,432	15,303,432
Redemption of Shares			(17,900,000)	(376,767,495)	(376,767,495)
Net Increase (Decrease) due to Share Transactions			(17,200,000)	(361,464,063)	(361,464,063)
Net Income (Loss)					
Net Investment Income (Loss)		-		308,034	308,034
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		25		67,245,753	67,245,778
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(90)		(224,875,949)	(224,876,039)
Net Income (Loss)		(65)	-	(157,322,162)	(157,322,227)
Net Change in Shareholders' Equity		(65)	(17,200,000)	(518,786,225)	(518,786,290)
<b>Balance at June 30, 2022</b>	<u>40</u>	<u>\$ 815</u>	<u>89,600,000</u>	<u>\$ 1,826,389,518</u>	<u>\$ 1,826,390,333</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 20.38</u>
Shares (89,600,000 shares)	<u>\$ 20.38</u>

*For the Period Ended June 30, 2022 (unaudited)*  
*Invesco DB Agriculture Fund (DBA)*

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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  
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