

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

	For The Period July 1, 2022 Through July 31, 2022	Year to Date
Income		
Interest Income	\$ 972,422	\$ 2,528,669
Dividends from Affiliates	1,030,343	3,650,195
Total Income	<u>2,002,765</u>	<u>6,178,864</u>
Expenses		
Management Fees	1,168,842	8,569,538
Brokerage Commissions and Fees	72,660	651,312
Interest Expense	14,273	32,624
Total Expenses	<u>1,255,775</u>	<u>9,253,474</u>
Less: Waivers	(64,668)	(448,154)
Net Expenses	<u>1,191,107</u>	<u>8,805,320</u>
Net Investment Income (Loss)	<u>811,658</u>	<u>(2,626,456)</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	(9,970,379)	80,467,336
Net Realized Gain (Loss)	<u>(9,970,379)</u>	<u>80,467,337</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(362,170)	(2,136,819)
Affiliated Investments	(76,023)	(97,141)
Commodity Futures Contracts	(13,472,106)	(141,142,843)
Net Change in Unrealized Gain (Loss)	<u>(13,910,299)</u>	<u>(143,376,803)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(23,880,678)</u>	<u>(62,909,466)</u>
Net Income (Loss)	<u>\$ (23,069,020)</u>	<u>\$ (65,535,922)</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at June 30, 2022	40	\$ 815	89,600,000	\$ 1,826,389,518	\$ 1,826,390,333
Purchases of Shares			-	-	-
Redemption of Shares			(12,600,000)	(248,066,185)	(248,066,185)
Net Increase (Decrease) due to Share Transactions			(12,600,000)	(248,066,185)	(248,066,185)
Net Income (Loss)					
Net Investment Income (Loss)		-		811,658	811,658
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(3)		(9,970,376)	(9,970,379)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(4)		(13,910,295)	(13,910,299)
Net Income (Loss)		(7)	-	(23,069,013)	(23,069,020)
Net Change in Shareholders' Equity		(7)	(12,600,000)	(271,135,198)	(271,135,205)
Balance at July 31, 2022	40	\$ 808	77,000,000	\$ 1,555,254,320	\$ 1,555,255,128

Net Asset Value per share

General shares (40 shares)	\$ 20.20
Shares (77,000,000 shares)	\$ 20.20

For the Period Ended July 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