

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

	For The Period August 1, 2022 Through August 31, 2022	Year to Date
Income		
Interest Income	\$ 1,103,613	\$ 3,632,282
Dividends from Affiliates	1,203,651	4,853,846
Total Income	<u>2,307,264</u>	<u>8,486,128</u>
Expenses		
Management Fees	1,093,409	9,662,947
Brokerage Commissions and Fees	115,241	766,553
Interest Expense	16,743	49,367
Total Expenses	<u>1,225,393</u>	<u>10,478,867</u>
Less: Waivers	(56,447)	(504,601)
Net Expenses	<u>1,168,946</u>	<u>9,974,266</u>
Net Investment Income (Loss)	<u>1,138,318</u>	<u>(1,488,138)</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	(48,137,901)	32,329,435
Net Realized Gain (Loss)	<u>(48,137,901)</u>	<u>32,329,436</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	243,128	(1,893,691)
Affiliated Investments	(4,224)	(101,365)
Commodity Futures Contracts	75,788,604	(65,354,239)
Net Change in Unrealized Gain (Loss)	<u>76,027,508</u>	<u>(67,349,295)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>27,889,607</u>	<u>(35,019,859)</u>
Net Income (Loss)	<u>\$ 29,027,925</u>	<u>\$ (36,507,997)</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at July 31, 2022	40	\$ 808	77,000,000	\$ 1,555,254,320	\$ 1,555,255,128
Purchases of Shares			2,100,000	43,055,975	43,055,975
Redemption of Shares			(4,900,000)	(98,095,494)	(98,095,494)
Net Increase (Decrease) due to Share Transactions			(2,800,000)	(55,039,519)	(55,039,519)
Net Income (Loss)					
Net Investment Income (Loss)		1		1,138,317	1,138,318
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(28)		(48,137,873)	(48,137,901)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		43		76,027,465	76,027,508
Net Income (Loss)		16	-	29,027,909	29,027,925
Net Change in Shareholders' Equity		16	(2,800,000)	(26,011,610)	(26,011,594)
Balance at August 31, 2022	<u>40</u>	<u>\$ 824</u>	<u>74,200,000</u>	<u>\$ 1,529,242,710</u>	<u>\$ 1,529,243,534</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 20.61</u>
Shares (74,200,000 shares)	<u>\$ 20.61</u>

For the Period Ended August 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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