

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

	For The Period April 1, 2022 Through April 30, 2022	Year to Date
Income		
Interest Income	\$ 187,745	\$ 326,128
Dividends from Affiliates	429,953	628,819
Total Income	<u>617,698</u>	<u>954,947</u>
Expenses		
Management Fees	1,454,597	4,174,531
Brokerage Commissions and Fees	111,325	303,953
Interest Expense	1,943	5,370
Total Expenses	<u>1,567,865</u>	<u>4,483,854</u>
Less: Waivers	(79,638)	(113,343)
Net Expenses	<u>1,488,227</u>	<u>4,370,511</u>
Net Investment Income (Loss)	<u>(870,529)</u>	<u>(3,415,564)</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	(9,457,322)	36,187,226
Net Realized Gain (Loss)	<u>(9,457,322)</u>	<u>36,187,226</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	73,622	(180,927)
Affiliated Investments	(92,917)	(54,906)
Commodity Futures Contracts	23,633,466	100,177,168
Net Change in Unrealized Gain (Loss)	<u>23,614,171</u>	<u>99,941,335</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>14,156,849</u>	<u>136,128,561</u>
Net Income (Loss)	<u>\$ 13,286,320</u>	<u>132,712,997</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at March 31, 2022	40	\$ 876	85,900,000	\$ 1,877,905,309	\$ 1,877,906,185
Purchases of Shares			15,500,000	347,751,440	347,751,440
Redemption of Shares			(800,000)	(17,838,584)	(17,838,584)
Net Increase (Decrease) due to Share Transactions			14,700,000	329,912,856	329,912,856
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(870,528)	(870,529)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(6)		(9,457,316)	(9,457,322)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		16		23,614,155	23,614,171
Net Income (Loss)		9	-	13,286,311	13,286,320
Net Change in Shareholders' Equity		9	14,700,000	343,199,167	343,199,176
Balance at April 30, 2022	<u>40</u>	<u>\$ 885</u>	<u>100,600,000</u>	<u>\$ 2,221,104,476</u>	<u>\$ 2,221,105,361</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 22.08</u>
Shares (100,600,000 shares)	<u>\$ 22.08</u>

For the Period Ended April 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