

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

	For The Period August 1, 2019 Through August 31, 2019	Year to Date
Income		
Interest Income	\$ 478,910	\$ 5,335,922
Dividends from Affiliates	179,100	1,593,250
Total Income	<u>658,010</u>	<u>6,929,172</u>
Expenses		
Management Fees	264,799	2,498,987
Brokerage Commissions and Fees	41,924	234,173
Interest Expense	2,726	21,355
Total Expenses	<u>309,449</u>	<u>2,754,515</u>
Less: Waivers	(10,423)	(74,589)
Net Expenses	<u>299,026</u>	<u>2,679,926</u>
Net Investment Income (Loss)	<u>358,984</u>	<u>4,249,246</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	1,841	5,317
Commodity Futures Contracts	(7,072,485)	(41,885,322)
Net Realized Gain (Loss)	<u>(7,070,644)</u>	<u>(41,880,005)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	49,542	75,964
Affiliated Investments	33,737	131,198
Commodity Futures Contracts	(17,784,932)	(12,644,107)
Net Change in Unrealized Gain (Loss)	<u>(17,701,653)</u>	<u>(12,436,945)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(24,772,297)</u>	<u>(54,316,950)</u>
Net Income (Loss)	<u>\$ (24,413,313)</u>	<u>\$ (50,067,704)</u>

Invesco DB Agriculture Fund (DBA)
Unaudited Statement of Changes in Shareholders' Equity
Period From August 1, 2019 to August 31, 2019

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at July 31, 2019	40	\$ 640	24,600,000	\$ 393,609,036	\$ 393,609,676
Purchases of Shares			400,000	6,052,524	6,052,524
Redemption of Shares			(1,200,000)	(18,739,390)	(18,739,390)
Net Increase (Decrease) due to Share Transactions			(800,000)	(12,686,866)	(12,686,866)
Net Income (Loss)					
Net Investment Income (Loss)		1		358,983	358,984
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(12)		(7,070,632)	(7,070,644)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(30)		(17,701,623)	(17,701,653)
Net Income (Loss)		(41)		(24,413,272)	(24,413,313)
Net Change in Shareholders' Equity	-	(41)	(800,000)	(37,100,138)	(37,100,179)
Balance at August 31, 2019	40	\$ 599	23,800,000	\$ 356,508,898	\$ 356,509,497

Net Asset Value per share
General shares (40 shares)
Shares (23,800,000 shares)

<u>\$ 14.98</u>
<u>\$ 14.98</u>

For the Period Ended August 31, 2019 (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