

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

	<b>For The Period March 1, 2021 Through March 31, 2021</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 18,725	\$ 50,565
Dividends from Affiliates	12,360	43,692
Total Income	<u>31,085</u>	<u>94,257</u>
<b>Expenses</b>		
Management Fees	627,022	1,618,012
Brokerage Commissions and Fees	71,874	124,284
Interest Expense	619	1,623
Total Expenses	<u>699,515</u>	<u>1,743,919</u>
Less: Waivers	<u>(33,274)</u>	<u>(101,570)</u>
Net Expenses	<u>666,241</u>	<u>1,642,349</u>
<b>Net Investment Income (Loss)</b>	<u>(635,156)</u>	<u>(1,548,092)</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	-	-
Commodity Futures Contracts	18,509,348	40,274,232
<b>Net Realized Gain (Loss)</b>	<u>18,509,348</u>	<u>40,274,232</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	23,728	39,941
Affiliated Investments	-	12,671
Commodity Futures Contracts	<u>(37,405,259)</u>	<u>(7,533,636)</u>
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(37,381,531)</u>	<u>(7,481,024)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(18,872,183)</u>	<u>32,793,208</u>
<b>Net Income (Loss)</b>	<u>\$ (19,507,339)</u>	<u>\$ 31,245,116</u>

*Invesco DB Agriculture Fund (DBA)*  
*Unaudited Statement of Changes in Shareholders' Equity*  
*Period From March 1, 2021 to March 31, 2021*

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at February 28, 2021</b>	40	\$ 691	51,800,000	\$ 895,485,332	\$ 895,486,023
Purchases of Shares			500,000	8,652,223	8,652,223
Redemption of Shares			(4,500,000)	(76,387,640)	(76,387,640)
Net Increase (Decrease) due to Share Transactions			(4,000,000)	(67,735,417)	(67,735,417)
Net Income (Loss)					
Net Investment Income (Loss)		-		(635,156)	(635,156)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts			14	18,509,334	18,509,348
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(29)		(37,381,502)	(37,381,531)
Net Income (Loss)		(15)	-	(19,507,324)	(19,507,339)
Net Change in Shareholders' Equity		(15)	(4,000,000)	(87,242,741)	(87,242,756)
<b>Balance at March 31, 2021</b>	40	\$ 676	47,800,000	\$ 808,242,591	\$ 808,243,267

**Net Asset Value per share**

General shares (40 shares)	\$ 16.91
Shares (47,800,000 shares)	\$ 16.91

*For the Period Ended March 31, 2021 (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  
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