

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

	For The Period February 1, 2020 Through February 29, 2020	Year to Date
Income		
Interest Income	\$ 221,135	\$ 430,496
Dividends from Affiliates	193,400	465,957
Total Income	<u>414,535</u>	<u>896,453</u>
Expenses		
Management Fees	221,479	474,197
Brokerage Commissions and Fees	25,197	37,090
Interest Expense	2,157	2,632
Total Expenses	<u>248,833</u>	<u>513,919</u>
Less: Waivers	<u>(15,307)</u>	<u>(39,524)</u>
Net Expenses	<u>233,526</u>	<u>474,395</u>
Net Investment Income (Loss)	<u>181,009</u>	<u>422,058</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	197,655	(1,174,955)
Net Realized Gain (Loss)	<u>197,655</u>	<u>(1,174,955)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	294,179	281,778
Affiliated Investments	(154,138)	(124,150)
Commodity Futures Contracts	(9,125,358)	(27,002,197)
Net Change in Unrealized Gain (Loss)	<u>(8,985,317)</u>	<u>(26,844,569)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(8,787,662)</u>	<u>(28,019,524)</u>
Net Income (Loss)	<u>\$ (8,606,653)</u>	<u>\$ (27,597,466)</u>

Invesco DB Agriculture Fund (DBA)
Unaudited Statement of Changes in Shareholders' Equity
Period From February 1, 2020 to February 29, 2020

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at January 31, 2020	40	\$ 627	21,600,000	\$ 338,620,252	\$ 338,620,879
Purchases of Shares			400,000	6,374,659	6,374,659
Redemption of Shares			(1,400,000)	(21,941,394)	(21,941,394)
Net Increase (Decrease) due to Share Transactions			(1,000,000)	(15,566,735)	(15,566,735)
Net Income (Loss)					
Net Investment Income (Loss)				181,009	181,009
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts				197,655	197,655
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(16)		(8,985,301)	(8,985,317)
Net Income (Loss)		(16)	-	(8,606,637)	(8,606,653)
Net Change in Shareholders' Equity		(16)	(1,000,000)	(24,173,372)	(24,173,388)
Balance at February 29, 2020	40	\$ 611	20,600,000	\$ 314,446,880	\$ 314,447,491

Net Asset Value per share

General shares (40 shares)	\$ 15.26
Shares (20,600,000 shares)	\$ 15.26

For the Period Ended February 29, 2020 (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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