

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

	For The Period January 1, 2019 Through January 31, 2019	Year to Date
Income		
Interest Income	\$ 783,617	\$ 783,617
Dividends from Affiliates	199,659	199,659
Total Income	<u>983,276</u>	<u>983,276</u>
Expenses		
Management Fees	358,584	358,584
Brokerage Commissions and Fees	24,313	24,313
Interest Expense	2,518	2,518
Total Expenses	<u>385,415</u>	<u>385,415</u>
Less: Waivers	(9,731)	(9,731)
Net Expenses	<u>375,684</u>	<u>375,684</u>
Net Investment Income (Loss)	<u>607,592</u>	<u>607,592</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	1,606,381	1,606,381
Net Realized Gain (Loss)	<u>1,606,381</u>	<u>1,606,381</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	4,993	4,993
Affiliated Investments	48,356	48,356
Commodity Futures Contracts	(2,374,888)	(2,374,888)
Net Change in Unrealized Gain (Loss)	<u>(2,321,539)</u>	<u>(2,321,539)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(715,158)</u>	<u>(715,158)</u>
Net Income (Loss)	<u>\$ (107,566)</u>	<u>\$ (107,566)</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at December 31, 2018	40	\$ 678	29,200,000	\$ 494,780,983	\$ 494,781,661
Purchases of Shares			600,000	10,221,282	10,221,282
Redemption of Shares			(1,000,000)	(16,965,557)	(16,965,557)
Net Increase (Decrease) due to Share Transactions			(400,000)	(6,744,275)	(6,744,275)
Net Income (Loss)					
Net Investment Income (Loss)		2		607,590	607,592
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		5		1,606,376	1,606,381
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(7)		(2,321,532)	(2,321,539)
Net Income (Loss)		-		(107,566)	(107,566)
Net Change in Shareholders' Equity	-	-	(400,000)	(6,851,841)	(6,851,841)
Balance at January 31, 2019	40	\$ 678	28,800,000	\$ 487,929,142	\$ 487,929,820

Net Asset Value per share
General shares (40 shares)
Shares (28,800,000 shares)

\$ 16.94
\$ 16.94

For the Period Ended January 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