

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

	For The Period August 1, 2021 Through August 31, 2021	Year to Date
Income		
Interest Income	\$ 14,177	\$ 129,963
Dividends from Affiliates	9,443	95,775
Total Income	<u>23,620</u>	<u>225,738</u>
Expenses		
Management Fees	637,576	4,886,229
Brokerage Commissions and Fees	67,168	407,632
Interest Expense	1,706	7,194
Total Expenses	<u>706,450</u>	<u>5,301,055</u>
Less: Waivers	(6,065)	(139,168)
Net Expenses	<u>700,385</u>	<u>5,161,887</u>
Net Investment Income (Loss)	<u>(676,765)</u>	<u>(4,936,149)</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)	(5)
Commodity Futures Contracts	35,015,349	138,065,402
Net Realized Gain (Loss)	<u>35,015,348</u>	<u>138,065,397</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	4,771	(12,667)
Affiliated Investments	-	-
Commodity Futures Contracts	(10,432,974)	1,642,882
Net Change in Unrealized Gain (Loss)	<u>(10,428,203)</u>	<u>1,630,215</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>24,587,145</u>	<u>139,695,612</u>
Net Income (Loss)	<u>\$ 23,910,380</u>	<u>\$ 134,759,463</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at July 31, 2021	40	\$ 745	46,600,000	\$ 868,358,540	\$ 868,359,285
Purchases of Shares			400,000	7,751,979	7,751,979
Redemption of Shares			(900,000)	(17,168,683)	(17,168,683)
Net Increase (Decrease) due to Share Transactions			(500,000)	(9,416,704)	(9,416,704)
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(676,764)	(676,765)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		31		35,015,317	35,015,348
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(9)		(10,428,194)	(10,428,203)
Net Income (Loss)		21	-	23,910,359	23,910,380
Net Change in Shareholders' Equity		21	(500,000)	14,493,655	14,493,676
Balance at August 31, 2021	40	\$ 766	46,100,000	\$ 882,852,195	\$ 882,852,961

Net Asset Value per share

General shares (40 shares)	\$ 19.15
Shares (46,100,000 shares)	\$ 19.15

For the Period Ended August 31, 2021 (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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