

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

	For The Period May 1, 2021 Through May 31, 2021	Year to Date
Income		
Interest Income	\$ 18,506	\$ 86,055
Dividends from Affiliates	12,096	66,786
Total Income	<u>30,602</u>	<u>152,841</u>
Expenses		
Management Fees	715,335	2,930,761
Brokerage Commissions and Fees	62,432	214,830
Interest Expense	396	2,787
Total Expenses	<u>778,163</u>	<u>3,148,378</u>
Less: Waivers	(10,241)	(121,041)
Net Expenses	<u>767,922</u>	<u>3,027,337</u>
Net Investment Income (Loss)	<u>(737,320)</u>	<u>(2,874,496)</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	-	(5)
Commodity Futures Contracts	21,054,287	57,191,161
Net Realized Gain (Loss)	<u>21,054,287</u>	<u>57,191,156</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(10,163)	24,460
Affiliated Investments	-	8,447
Commodity Futures Contracts	(9,725,061)	59,098,618
Net Change in Unrealized Gain (Loss)	<u>(9,735,224)</u>	<u>59,131,525</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>11,319,063</u>	<u>116,322,681</u>
Net Income (Loss)	<u>\$ 10,581,743</u>	<u>\$ 113,448,185</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at April 30, 2021	40	\$ 735	51,900,000	\$ 953,867,187	\$ 953,867,922
Purchases of Shares			3,600,000	67,777,067	67,777,067
Redemption of Shares			(2,400,000)	(44,542,889)	(44,542,889)
Net Increase (Decrease) due to Share Transactions			1,200,000	23,234,178	23,234,178
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(737,319)	(737,320)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		18		21,054,269	21,054,287
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(8)		(9,735,216)	(9,735,224)
Net Income (Loss)		9	-	10,581,734	10,581,743
Net Change in Shareholders' Equity		9	1,200,000	33,815,912	33,815,921
Balance at May 31, 2021	40	\$ 744	53,100,000	\$ 987,683,099	\$ 987,683,843

Net Asset Value per share

General shares (40 shares)	\$ 18.60
Shares (53,100,000 shares)	\$ 18.60

For the Period Ended May 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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