

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

	For The Period September 1, 2019 Through September 30, 2019	Year to Date
Income		
Interest Income	\$ 451,588	\$ 5,787,510
Dividends from Affiliates	177,270	1,770,520
Total Income	<u>628,858</u>	<u>7,558,030</u>
Expenses		
Management Fees	257,165	2,756,152
Brokerage Commissions and Fees	38,304	272,477
Interest Expense	3,025	24,380
Total Expenses	<u>298,494</u>	<u>3,053,009</u>
Less: Waivers	(8,233)	(82,822)
Net Expenses	<u>290,261</u>	<u>2,970,187</u>
Net Investment Income (Loss)	<u>338,597</u>	<u>4,587,843</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	3,918	9,235
Commodity Futures Contracts	(15,951,993)	(57,837,315)
Net Realized Gain (Loss)	<u>(15,948,075)</u>	<u>(57,828,080)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	17,573	93,537
Affiliated Investments	(29,988)	101,210
Commodity Futures Contracts	36,895,898	24,251,791
Net Change in Unrealized Gain (Loss)	<u>36,883,483</u>	<u>24,446,538</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>20,935,408</u>	<u>(33,381,542)</u>
Net Income (Loss)	<u>\$ 21,274,005</u>	<u>\$ (28,793,699)</u>

Invesco DB Agriculture Fund (DBA)
Unaudited Statement of Changes in Shareholders' Equity
Period From September 1, 2019 to September 30, 2019

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at August 31, 2019	40	\$ 599	23,800,000	\$ 356,508,898	\$ 356,509,497
Purchases of Shares			1,600,000	24,541,687	24,541,687
Redemption of Shares			(1,200,000)	(18,418,616)	(18,418,616)
Net Increase (Decrease) due to Share Transactions			400,000	6,123,071	6,123,071
Net Income (Loss)					
Net Investment Income (Loss)		1		338,596	338,597
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(27)		(15,948,048)	(15,948,075)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		61		36,883,422	36,883,483
Net Income (Loss)		35		21,273,970	21,274,005
Net Change in Shareholders' Equity	-	35	400,000	27,397,041	27,397,076
Balance at September 30, 2019	40	\$ 634	24,200,000	\$ 383,905,939	\$ 383,906,573

Net Asset Value per share

General shares (40 shares)	\$ 15.86
Shares (24,200,000 shares)	\$ 15.86

For the Period Ended September 30, 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