

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

	For the Period	
	September 1, 2018	
	through	
	September 30, 2018	Year to Date
Income		
Interest Income	\$ 827,217	\$ 7,226,157
Dividends from Affiliates	178,968	1,260,269
Total Income	1,006,185	8,486,426
Expenses		
Management fee	394,173	4,302,163
Brokerage commissions and fees	61,996	425,619
Interest expense	30,368	30,368
Total expenses	486,537	4,758,150
Less: Waivers	(8,986)	(90,844)
Net Expenses	477,551	4,667,306
Net Investment Income (Loss)	528,634	3,819,120
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	(1,903)	(9,420)
Commodity Futures Contracts	(25,784,319)	(76,464,718)
Net Realized Gain (Loss)	(25,786,222)	(76,474,138)
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(139,691)	(43,365)
Affiliated Investments	(67,472)	134,947
Commodity Futures Contracts	19,996,166	(146,108)
Net Change in Unrealized Gain (Loss)	19,789,003	(54,526)
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts	(5,997,219)	(76,528,664)
Net Income (Loss)	\$ (5,468,585)	\$ (72,709,544)

Invesco DB Agriculture Fund (DBA)
Unaudited Statement of Changes in Shareholders' Equity
Period From September 1, 2018 to September 30, 2018

	General Shares		Shares		Total Shareholders' Equity (Deficit)
	Shares	Total Equity (Deficit)	Shares	Total Equity (Deficit)	
Balance at September 1, 2018	40	\$ 682	34,600,000	\$ 590,099,221	\$ 590,099,903
Purchases of Shares			-	-	-
Redemption of Shares			(2,400,000)	(40,866,906)	(40,866,906)
Net Income (Loss)					
Net Investment Income (Loss)		1		528,633	528,634
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(31)		(25,786,191)	(25,786,222)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		24		19,788,979	19,789,003
Net Income (Loss)		(6)		(5,468,579)	(5,468,585)
Balance at September 30, 2018	<u>40</u>	<u>\$ 676</u>	<u>32,200,000</u>	<u>\$ 543,763,736</u>	<u>\$ 543,764,412</u>

Net Asset Value per share
General shares (40 shares)
Shares (32,200,000 shares)

<u>\$ 16.89</u>
<u>\$ 16.89</u>

For the Period Ended September 30, 2018 (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 Global Capital Management LLC