

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

	For The Period October 1, 2018 Through October 31, 2018	Year to Date
Income		
Interest Income	\$ 820,584	\$ 8,046,741
Dividends from Affiliates	160,295	1,420,564
Total Income	980,879	9,467,305
Expenses		
Management Fees	403,280	4,705,443
Brokerage Commissions and Fees	13,427	439,046
Interest Expense	115	30,483
Total Expenses	416,822	5,174,972
Less: Waivers	(8,441)	(99,285)
Net Expenses	408,381	5,075,687
Net Investment Income (Loss)	572,498	4,391,618
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	-	(9,420)
Commodity Futures Contracts	(9,189,807)	(85,654,525)
Net Realized Gain (Loss)	(9,189,807)	(85,663,945)
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	20,309	(23,055)
Affiliated Investments	22,490	(157,436)
Commodity Futures Contracts	25,832,449	25,686,341
Net Change in Unrealized Gain (Loss)	25,875,248	25,505,850
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	16,685,441	(60,158,095)
Net Income (Loss)	\$ 17,257,939	\$ (55,766,477)

Invesco DB Agriculture Fund (DBA)
Unaudited Statement of Changes in Shareholders' Equity
Period From October 1, 2018 to October 31, 2018

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at October 1, 2018	40	\$ 676	32,200,000	\$ 543,763,736	\$ 543,764,412
Purchases of Shares			400,000	7,112,883	7,112,883
Redemption of Shares			(600,000)	(10,549,586)	(10,549,586)
Net Increase (Decrease) due to Share Transactions			(200,000)	(3,436,703)	(3,436,703)
Net Income (Loss)					
Net Investment Income (Loss)		1		572,497	572,498
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts			(11)	(9,189,796)	(9,189,807)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		31		25,875,217	25,875,248
Net Income (Loss)		21		17,257,918	17,257,939
Net Change in Shareholders' Equity	-	21	(200,000)	13,821,215	13,821,236
Balance at October 31, 2018	40	\$ 697	32,000,000	\$ 557,584,951	\$ 557,585,648

Net Asset Value per share

General shares (40 shares)	\$ 17.42
Shares (32,000,000 shares)	\$ 17.42

For the Period Ended October 31, 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

Kelli Gallegos
Principal Financial and Accounting Officer, Investment Pools
Invesco Capital Management LLC

