

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

	For The Period July 1, 2021 Through July 31, 2021	Year to Date
Income		
Interest Income	\$ 14,454	\$ 115,786
Dividends from Affiliates	9,231	86,332
Total Income	<u>23,685</u>	<u>202,118</u>
Expenses		
Management Fees	638,177	4,248,653
Brokerage Commissions and Fees	34,629	340,464
Interest Expense	1,412	5,488
Total Expenses	<u>674,218</u>	<u>4,594,605</u>
Less: Waivers	(6,065)	(133,103)
Net Expenses	<u>668,153</u>	<u>4,461,502</u>
Net Investment Income (Loss)	<u>(644,468)</u>	<u>(4,259,384)</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	(4)
Commodity Futures Contracts	(6,345,033)	103,050,053
Net Realized Gain (Loss)	<u>(6,345,032)</u>	<u>103,050,049</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(764)	(17,438)
Affiliated Investments	-	-
Commodity Futures Contracts	7,203,217	12,075,856
Net Change in Unrealized Gain (Loss)	<u>7,202,453</u>	<u>12,058,418</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>857,421</u>	<u>115,108,467</u>
Net Income (Loss)	<u>\$ 212,953</u>	<u>\$ 110,849,083</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at June 30, 2021	40	\$ 744	49,000,000	\$ 912,165,959	\$ 912,166,703
Purchases of Shares			-	(4)	(4)
Redemption of Shares			(2,400,000)	(44,020,367)	(44,020,367)
Net Increase (Decrease) due to Share Transactions			(2,400,000)	(44,020,371)	(44,020,371)
Net Income (Loss)					
Net Investment Income (Loss)		(3)		(644,465)	(644,468)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(33)		(6,344,999)	(6,345,032)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		37		7,202,416	7,202,453
Net Income (Loss)		1	-	212,952	212,953
Net Change in Shareholders' Equity		1	(2,400,000)	(43,807,419)	(43,807,418)
Balance at July 31, 2021	<u>40</u>	<u>\$ 745</u>	<u>46,600,000</u>	<u>\$ 868,358,540</u>	<u>\$ 868,359,285</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 18.63</u>
Shares (46,600,000 shares)	<u>\$ 18.63</u>

For the Period Ended July 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

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