

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

	For The Period December 1, 2018 Through December 31, 2018	Year to Date
<b>Income</b>		
Interest Income	\$ 855,609	\$ 9,734,793
Dividends from Affiliates	255,747	1,868,157
Total Income	<u>1,111,356</u>	<u>11,602,950</u>
<b>Expenses</b>		
Management Fees	387,627	5,490,679
Brokerage Commissions and Fees	10,857	512,550
Interest Expense	22,536	53,019
Total Expenses	<u>421,020</u>	<u>6,056,248</u>
Less: Waivers	<u>(9,200)</u>	<u>(120,748)</u>
Net Expenses	411,820	5,935,500
Net Investment Income (Loss)	<u>699,536</u>	<u>5,667,450</u>
<b>Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts</b>		
<b>Net Realized Gain (Loss) on</b>		
United States Treasury Obligations	(3,371)	(13,515)
Commodity Futures Contracts	(4,067,747)	(84,619,977)
Net Realized Gain (Loss)	<u>(4,071,118)</u>	<u>(84,633,492)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	6,922	56,001
Affiliated Investments	(74,970)	127,449
Commodity Futures Contracts	(2,017,140)	13,890,253
Net Change in Unrealized Gain (Loss)	<u>(2,085,188)</u>	<u>14,073,703</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(6,156,306)</u>	<u>(70,559,789)</u>
<b>Net Income (Loss)</b>	<u>\$ (5,456,770)</u>	<u>\$ (64,892,339)</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at December 1, 2018</b>	40	\$ 692	33,600,000	\$ 581,577,359	\$ 581,578,051
Purchases of Shares			-	-	-
Redemption of Shares			(4,400,000)	(75,941,413)	(75,941,413)
Net Increase (Decrease) due to Share Transactions			(4,400,000)	(75,941,413)	(75,941,413)
Distributions of net investment income		(6)		(5,398,201)	(5,398,207)
Net Income (Loss)					
Net Investment Income (Loss)		-		699,536	699,536
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(11)		(4,071,107)	(4,071,118)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		3		(2,085,191)	(2,085,188)
Net Income (Loss)		(8)		(5,456,762)	(5,456,770)
Net Change in Shareholders' Equity	-	(14)	(4,400,000)	(86,796,376)	(86,796,390)
<b>Balance at December 31, 2018</b>	40	\$ 678	29,200,000	\$ 494,780,983	\$ 494,781,661

**Net Asset Value per share**  
General shares (40 shares)  
Shares (29,200,000 shares)

\$ 16.94
\$ 16.94

*For the Period Ended December 31, 2018 (unaudited)*  
*Invesco DB Agriculture Fund (DBA)*

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*To the best of the knowledge and belief of the undersigned, the information contained in this report is accurate and complete.*



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Kelli Gallegos

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