

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

	For The Period August 1, 2020 Through August 31, 2020	Year to Date
Income		
Interest Income	\$ 15,683	\$ 984,308
Dividends from Affiliates	12,902	903,483
Total Income	<u>28,585</u>	<u>1,887,791</u>
Expenses		
Management Fees	353,049	1,943,528
Brokerage Commissions and Fees	71,690	220,470
Interest Expense	289	7,671
Total Expenses	<u>425,028</u>	<u>2,171,669</u>
Less: Waivers	(44,802)	(199,307)
Net Expenses	<u>380,226</u>	<u>1,972,362</u>
Net Investment Income (Loss)	<u>(351,641)</u>	<u>(84,571)</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	-	-
Commodity Futures Contracts	(881,053)	(37,324,014)
Net Realized Gain (Loss)	<u>(881,053)</u>	<u>(37,324,014)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(6,924)	(35,670)
Affiliated Investments	7,497	187,425
Commodity Futures Contracts	22,271,533	10,510,456
Net Change in Unrealized Gain (Loss)	<u>22,272,106</u>	<u>10,662,211</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>21,391,053</u>	<u>(26,661,803)</u>
Net Income (Loss)	<u>\$ 21,039,412</u>	<u>\$ (26,746,374)</u>

Invesco DB Agriculture Fund (DBA)
Unaudited Statement of Changes in Shareholders' Equity
Period From August 1, 2020 to August 31, 2020

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at July 31, 2020	40	\$ 566	28,600,000	\$ 404,549,963	\$ 404,550,529
Purchases of Shares			12,800,000	182,675,687	182,675,687
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			12,800,000	182,675,687	182,675,687
Net Income (Loss)					
Net Investment Income (Loss)		-		(351,641)	(351,641)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(1)		(881,052)	(881,053)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		23		22,272,083	22,272,106
Net Income (Loss)		22	-	21,039,390	21,039,412
Net Change in Shareholders' Equity		22	12,800,000	203,715,077	203,715,099
Balance at August 31, 2020	40	\$ 588	41,400,000	\$ 608,265,040	\$ 608,265,628

Net Asset Value per share

General shares (40 shares)	\$ 14.69
Shares (41,400,000 shares)	\$ 14.69

For the Period Ended August 31, 2020 (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
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