

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

	For The Period June 1, 2020 Through June 30, 2020	Year to Date
Income		
Interest Income	\$ 8,693	\$ 958,085
Dividends from Affiliates	50,135	852,882
Total Income	<u>58,828</u>	<u>1,810,967</u>
Expenses		
Management Fees	221,538	1,331,269
Brokerage Commissions and Fees	40,632	129,889
Interest Expense	239	7,005
Total Expenses	<u>262,409</u>	<u>1,468,163</u>
Less: Waivers	(29,054)	(120,830)
Net Expenses	<u>233,355</u>	<u>1,347,333</u>
Net Investment Income (Loss)	<u>(174,527)</u>	<u>463,634</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		
Net Realized Gain (Loss) on		
United States Treasury Obligations	-	-
Currency Futures Contracts	(9,770,972)	(36,868,806)
Net Realized Gain (Loss)	<u>(9,770,972)</u>	<u>(36,868,806)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	4,353	(35,000)
Affiliated Investments	(97,461)	194,922
Currency Futures Contracts	5,776,831	(30,041,992)
Net Change in Unrealized Gain (Loss)	<u>5,683,723</u>	<u>(29,882,070)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Currency Futures Contracts	<u>(4,087,249)</u>	<u>(66,750,876)</u>
Net Income (Loss)	<u>\$ (4,261,776)</u>	<u>\$ (66,287,242)</u>

Invesco DB Agriculture Fund (DBA)
Unaudited Statement of Changes in Shareholders' Equity
Period From June 1, 2020 to June 30, 2020

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at May 31, 2020	40	\$ 546	23,000,000	\$ 314,023,152	\$ 314,023,698
Purchases of Shares			1,600,000	21,671,973	21,671,973
Redemption of Shares			(200,000)	(2,730,636)	(2,730,636)
Net Increase (Decrease) due to Share Transactions			1,400,000	18,941,337	18,941,337
Net Income (Loss)					
Net Investment Income (Loss)		-		(174,527)	(174,527)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		(17)		(9,770,955)	(9,770,972)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Currency Futures Contracts		10		5,683,713	5,683,723
Net Income (Loss)		(7)	-	(4,261,769)	(4,261,776)
Net Change in Shareholders' Equity		(7)	1,400,000	14,679,568	14,679,561
Balance at June 30, 2020	40	\$ 539	24,400,000	\$ 328,702,720	\$ 328,703,259

Net Asset Value per share

General shares (40 shares)	\$ 13.47
Shares (24,400,000 shares)	\$ 13.47

For the Period Ended June 30, 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
Invesco Capital Management LLC