

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

	For the Period August 1, 2018 through August 31, 2018	Year to Date
Income		
Interest income	\$ 1,583,277	\$ 7,149,919
Dividends from Affiliates	45,652	341,348
Total Income	<u>1,628,929</u>	<u>7,491,267</u>
Expenses		
Management fee	437,742	3,907,990
Brokerage commissions and fees	63,430	363,623
Interest expense	519	11,025
Total expenses	501,691	4,282,638
Less: Waivers	(19,654)	(81,858)
Net Expenses	<u>482,037</u>	<u>4,200,780</u>
Net investment income (loss)	<u>1,146,892</u>	<u>3,290,487</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	(571)	(7,517)
Commodity Futures Contracts	(25,086,897)	(50,680,399)
Net Realized Gain (Loss)	<u>(25,087,468)</u>	<u>(50,687,916)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	69,232	96,326
Affiliated Investments	(569,023)	202,419
Commodity Futures Contracts	5,992,614	(20,142,274)
Net Change in Unrealized Gain (Loss)	<u>5,492,823</u>	<u>(19,843,529)</u>
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(19,594,645)</u>	<u>(70,531,445)</u>
Net Income (Loss)	<u>\$ (18,447,753)</u>	<u>\$ (67,240,958)</u>

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

	General Shares		Shares		Total Shareholders' Equity (Deficit)
	Shares	Total Equity (Deficit)	Shares	Total Equity (Deficit)	
Balance at August 1, 2018	40	\$ 703	35,600,000	\$ 625,816,568	\$ 625,817,271
Sale of Shares			-	-	-
Redemption of Shares			(1,000,000)	(17,269,615)	(17,269,615)
Net Income (Loss)					
Net investment income (loss)		1		1,146,891	1,146,892
Net realized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts		(28)		(25,087,440)	(25,087,468)
Net change in unrealized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts		6		5,492,817	5,492,823
Net Income (Loss)		(21)		(18,447,732)	(18,447,753)
Balance at August 31, 2018	40	\$ 682	34,600,000	\$ 590,099,221	\$ 590,099,903

Net Asset Value per share
General shares (40 shares)
Shares (34,600,000 shares)

\$ 17.05
<u>\$ 17.05</u>

For the Period Ended August 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
Principal Financial and Accounting Officer, Investment Pools
Invesco Capital Management LLC