

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

	For The Period October 1, 2019 Through October 31, 2019	Year to Date
<b>Income</b>		
Interest Income	\$ 469,964	\$ 6,257,475
Dividends from Affiliates	175,531	1,946,050
Total Income	<u>645,495</u>	<u>8,203,525</u>
<b>Expenses</b>		
Management Fees	286,122	3,042,274
Brokerage Commissions and Fees	14,144	286,622
Interest Expense	1,050	25,430
Total Expenses	<u>301,316</u>	<u>3,354,326</u>
Less Waivers	(10,346)	(93,168)
Net Expenses	<u>290,970</u>	<u>3,261,158</u>
Net Investment Income (Loss)	<u>354,525</u>	<u>4,942,367</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	8,770	18,005
Commodity Futures Contracts	552,251	(57,285,064)
Net Realized Gain (Loss)	<u>561,021</u>	<u>(57,267,059)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	53,072	146,609
Affiliated Investments	66,723	167,933
Commodity Futures Contracts	1,546,131	25,797,922
Net Change in Unrealized Gain (Loss)	<u>1,665,926</u>	<u>26,112,464</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>2,226,947</u>	<u>(31,154,595)</u>
<b>Net Income (Loss)</b>	<u>\$ 2,581,472</u>	<u>\$ (26,212,228)</u>

*Invesco DB Agriculture Fund (DBA)*  
*Unaudited Statement of Changes in Shareholders' Equity*  
*Period From October 1, 2019 to October 31, 2019*

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at September 30, 2019</b>	40	\$ 634	24,200,000	\$ 383,905,939	\$ 383,906,573
Purchases of Shares			1,600,000	25,287,713	25,287,713
Redemption of Shares			(1,400,000)	(22,276,020)	(22,276,020)
Net Increase (Decrease) due to Share Transactions			200,000	3,011,693	3,011,693
Net Income (Loss)					
Net Investment Income (Loss)		1		354,524	354,525
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		1		561,020	561,021
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		2		1,665,924	1,665,926
Net Income (Loss)		4		2,581,468	2,581,472
Net Change in Shareholders' Equity		4	200,000	5,593,161	5,593,165
<b>Balance at October 31, 2019</b>	40	\$ 638	24,400,000	\$ 389,499,100	\$ 389,499,738

**Net Asset Value per share**  
 General shares (40 shares)  
 Shares (24,400,000 shares)

\$	15.95
\$	15.96

*For the Period Ended October 31, 2019 (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