

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

	For The Period January 1, 2021 Through January 31, 2021	Year to Date
Income		
Interest Income	\$ 15,333	\$ 15,333
Dividends from Affiliates	16,519	16,519
Total Income	<u>31,852</u>	<u>31,852</u>
Expenses		
Management Fees	493,539	493,539
Brokerage Commissions and Fees	29,001	29,001
Interest Expense	311	311
Total Expenses	<u>522,851</u>	<u>522,851</u>
Less: Waivers	<u>(35,279)</u>	<u>(35,279)</u>
Net Expenses	<u>487,572</u>	<u>487,572</u>
Net Investment Income (Loss)	<u>(455,720)</u>	<u>(455,720)</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	3,434,050	3,434,050
Net Realized Gain (Loss)	<u>3,434,050</u>	<u>3,434,050</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	4,220	4,220
Affiliated Investments	-	-
Commodity Futures Contracts	7,230,398	7,230,398
Net Change in Unrealized Gain (Loss)	<u>7,234,618</u>	<u>7,234,618</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>10,668,668</u>	<u>10,668,668</u>
Net Income (Loss)	<u>\$ 10,212,948</u>	<u>\$ 10,212,948</u>

Invesco DB Agriculture Fund (DBA)
Unaudited Statement of Changes in Shareholders' Equity
Period From January 1, 2021 to January 31, 2021

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at December 31, 2020	40	\$ 645	40,200,000	\$ 648,462,788	\$ 648,463,433
Purchases of Shares			2,800,000	45,452,313	45,452,313
Redemption of Shares			(200,000)	(3,259,279)	(3,259,279)
Net Increase (Decrease) due to Share Transactions			2,600,000	42,193,034	42,193,034
Net Income (Loss)					
Net Investment Income (Loss)		-		(455,720)	(455,720)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		3		3,434,047	3,434,050
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		7		7,234,611	7,234,618
Net Income (Loss)		10	-	10,212,938	10,212,948
Net Change in Shareholders' Equity		10	2,600,000	52,405,972	52,405,982
Balance at January 31, 2021	40	\$ 655	42,800,000	\$ 700,868,760	\$ 700,869,415

Net Asset Value per share

General shares (40 shares)	\$ 16.38
Shares (42,800,000 shares)	\$ 16.38

For the Period Ended January 31, 2021 (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
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