

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

	For The Period February 1, 2021 Through February 28, 2021	Year to Date
Income		
Interest Income	\$ 16,507	\$ 31,840
Dividends from Affiliates	14,813	31,332
Total Income	<u>31,320</u>	<u>63,172</u>
Expenses		
Management Fees	497,451	990,990
Brokerage Commissions and Fees	23,409	52,410
Interest Expense	693	1,004
Total Expenses	<u>521,553</u>	<u>1,044,404</u>
Less: Waivers	(33,017)	(68,296)
Net Expenses	<u>488,536</u>	<u>976,108</u>
Net Investment Income (Loss)	<u>(457,216)</u>	<u>(912,936)</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	18,330,834	21,764,884
Net Realized Gain (Loss)	<u>18,330,834</u>	<u>21,764,884</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	11,994	16,214
Affiliated Investments	12,671	12,671
Commodity Futures Contracts	22,641,225	29,871,623
Net Change in Unrealized Gain (Loss)	<u>22,665,890</u>	<u>29,900,508</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>40,996,724</u>	<u>51,665,392</u>
Net Income (Loss)	<u>\$ 40,539,508</u>	<u>\$ 50,752,456</u>

Invesco DB Agriculture Fund (DBA)
Unaudited Statement of Changes in Shareholders' Equity
Period From February 1, 2021 to February 28, 2021

	<u>General Shares</u>		<u>Shares</u>		<u>Total Shareholders' Equity</u>
	<u>Shares</u>	<u>Total Equity</u>	<u>Shares</u>	<u>Total Equity</u>	
Balance at January 31, 2021	40	\$ 655	42,800,000	\$ 700,868,760	\$ 700,869,415
Purchases of Shares			9,300,000	159,024,699	159,024,699
Redemption of Shares			(300,000)	(4,947,598)	(4,947,598)
Net Increase (Decrease) due to Share Transactions			9,000,000	154,077,101	154,077,101
Net Income (Loss)					
Net Investment Income (Loss)		-		(457,216)	(457,216)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		17		18,330,817	18,330,834
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		19		22,665,871	22,665,890
Net Income (Loss)		36	-	40,539,472	40,539,508
Net Change in Shareholders' Equity		36	9,000,000	194,616,573	194,616,609
Balance at February 28, 2021	40	\$ 691	51,800,000	\$ 895,485,333	\$ 895,486,024

Net Asset Value per share

General shares (40 shares)	\$ 17.29
Shares (51,800,000 shares)	\$ 17.29

For the Period Ended February 28, 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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