

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

	For The Period September 1, 2020 Through September 30, 2020	Year to Date
Income		
Interest Income	\$ 19,053	\$ 1,003,361
Dividends from Affiliates	22,157	925,640
Total Income	<u>41,210</u>	<u>1,929,001</u>
Expenses		
Management Fees	431,570	2,375,098
Brokerage Commissions and Fees	72,836	293,306
Interest Expense	325	7,996
Total Expenses	<u>504,731</u>	<u>2,676,400</u>
Less: Waivers	(46,898)	(246,206)
Net Expenses	<u>457,833</u>	<u>2,430,194</u>
Net Investment Income (Loss)	<u>(416,623)</u>	<u>(501,193)</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	765	765
Commodity Futures Contracts	<u>1,696,710</u>	<u>(35,625,179)</u>
Net Realized Gain (Loss)	<u>1,697,475</u>	<u>(35,624,414)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	6,198	(29,472)
Affiliated Investments	(44,982)	142,443
Commodity Futures Contracts	<u>1,787,596</u>	<u>12,298,052</u>
Net Change in Unrealized Gain (Loss)	<u>1,748,812</u>	<u>12,411,023</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>3,446,287</u>	<u>(23,213,391)</u>
Net Income (Loss)	<u>\$ 3,029,664</u>	<u>\$ (23,714,584)</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at August 31, 2020	40	\$ 588	41,400,000	\$ 608,265,040	\$ 608,265,628
Purchases of Shares			1,400,000	20,597,693	20,597,693
Redemption of Shares			(2,400,000)	(35,121,699)	(35,121,699)
Net Increase (Decrease) due to Share Transactions			(1,000,000)	(14,524,006)	(14,524,006)
Net Income (Loss)					
Net Investment Income (Loss)		-		(416,623)	(416,623)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts			2	1,697,473	1,697,475
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		1		1,748,811	1,748,812
Net Income (Loss)		3	-	3,029,661	3,029,664
Net Change in Shareholders' Equity		3	(1,000,000)	(11,494,345)	(11,494,342)
Balance at September 30, 2020	<u>40</u>	<u>\$ 591</u>	<u>40,400,000</u>	<u>\$ 596,770,695</u>	<u>\$ 596,771,286</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 14.77</u>
Shares (40,400,000 shares)	<u>\$ 14.77</u>

For the Period Ended September 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
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