

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

	<b>For The Period June 1, 2021 Through June 30, 2021</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 15,277	\$ 101,332
Dividends from Affiliates	10,315	77,101
Total Income	<u>25,592</u>	<u>178,433</u>
<b>Expenses</b>		
Management Fees	679,715	3,610,476
Brokerage Commissions and Fees	91,005	305,835
Interest Expense	1,289	4,076
Total Expenses	<u>772,009</u>	<u>3,920,387</u>
Less: Waivers	(5,997)	(127,038)
Net Expenses	<u>766,012</u>	<u>3,793,349</u>
<b>Net Investment Income (Loss)</b>	<u>(740,420)</u>	<u>(3,614,916)</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	-	(5)
Commodity Futures Contracts	<u>52,203,925</u>	<u>109,395,087</u>
<b>Net Realized Gain (Loss)</b>	<u>52,203,925</u>	<u>109,395,082</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(41,134)	(16,674)
Affiliated Investments	(8,447)	-
Commodity Futures Contracts	<u>(54,225,979)</u>	<u>4,872,639</u>
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(54,275,560)</u>	<u>4,855,965</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(2,071,635)</u>	<u>114,251,047</u>
<b>Net Income (Loss)</b>	<u>\$ (2,812,055)</u>	<u>\$ 110,636,131</u>

*Invesco DB Agriculture Fund (DBA)*  
*Unaudited Statement of Changes in Shareholders' Equity*  
*Period From June 1, 2021 to June 30, 2021*

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at May 31, 2021</b>	40	\$ 744	53,100,000	\$ 987,683,099	\$ 987,683,843
Purchases of Shares			1,100,000	20,755,085	20,755,085
Redemption of Shares			(5,200,000)	(93,460,170)	(93,460,170)
Net Increase (Decrease) due to Share Transactions			(4,100,000)	(72,705,085)	(72,705,085)
Net Income (Loss)					
Net Investment Income (Loss)		-		(740,420)	(740,420)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		1		52,203,924	52,203,925
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		-		(54,275,560)	(54,275,560)
Net Income (Loss)		1	-	(2,812,056)	(2,812,055)
Net Change in Shareholders' Equity		1	(4,100,000)	(75,517,141)	(75,517,140)
<b>Balance at June 30, 2021</b>	<b>40</b>	<b>\$ 745</b>	<b>49,000,000</b>	<b>\$ 912,165,958</b>	<b>\$ 912,166,703</b>

**Net Asset Value per share**

General shares (40 shares)	\$ 18.62
Shares (49,000,000 shares)	\$ 18.62

*For the Period Ended June 30, 2021 (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  
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