

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

	<b>For The Period June 1, 2019 Through June 30, 2019</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 650,444	\$ 4,237,816
Dividends from Affiliates	195,742	1,200,810
Total Income	<u>846,186</u>	<u>5,438,626</u>
<b>Expenses</b>		
Management Fees	300,298	1,933,426
Brokerage Commissions and Fees	46,547	173,760
Interest Expense	2,597	14,435
Total Expenses	<u>349,442</u>	<u>2,121,621</u>
Less: Waivers	(8,310)	(54,281)
Net Expenses	<u>341,132</u>	<u>2,067,340</u>
Net Investment Income (Loss)	<u>505,054</u>	<u>3,371,286</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	1,901	1,624
Commodity Futures Contracts	(13,515,062)	(28,378,785)
Net Realized Gain (Loss)	<u>(13,513,161)</u>	<u>(28,377,161)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	10,190	93,291
Affiliated Investments	42,357	116,203
Commodity Futures Contracts	11,068,137	12,655,499
Net Change in Unrealized Gain (Loss)	<u>11,120,684</u>	<u>12,864,993</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(2,392,477)</u>	<u>(15,512,168)</u>
<b>Net Income (Loss)</b>	<u>\$ (1,887,423)</u>	<u>\$ (12,140,882)</u>

*Invesco DB Agriculture Fund (DBA)*  
*Unaudited Statement of Changes in Shareholders' Equity*  
*Period From June 1, 2019 to June 30, 2019*

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at May 31, 2019</b>	40	\$ 665	26,000,000	\$ 432,196,062	\$ 432,196,727
Purchases of Shares			200,000	3,319,852	3,319,852
Redemption of Shares			(800,000)	(13,399,479)	(13,399,479)
Net Increase (Decrease) due to Share Transactions			(600,000)	(10,079,627)	(10,079,627)
Net Income (Loss)					
Net Investment Income (Loss)		1		505,053	505,054
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(23)		(13,513,138)	(13,513,161)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		19		11,120,665	11,120,684
Net Income (Loss)		(3)	-	(1,887,420)	(1,887,423)
Net Change in Shareholders' Equity		(3)	(600,000)	(11,967,047)	(11,967,050)
<b>Balance at June 30, 2019</b>	40	\$ 662	25,400,000	\$ 420,229,015	\$ 420,229,677

Net Asset Value per share  
General shares (40 shares)  
Shares (25,400,000 shares)

\$ 16.54  
\$ 16.54

*For the Period Ended June 30, 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