

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

	For The Period February 1, 2023 Through February 28, 2023	Year to Date
Income		
Interest Income	\$ 1,602,498	\$ 3,399,835
Dividends from Affiliates	1,689,989	3,578,747
Total Income	<u>3,292,487</u>	<u>6,978,582</u>
Expenses		
Management Fees	637,707	1,376,330
Brokerage Commissions and Fees	52,009	91,942
Interest Expense	12,931	27,292
Total Expenses	<u>702,647</u>	<u>1,495,564</u>
Less: Waivers	(32,686)	(69,093)
Net Expenses	<u>669,961</u>	<u>1,426,471</u>
Net Investment Income (Loss)	<u>2,622,526</u>	<u>5,552,111</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	(64)	(64)
Commodity Futures Contracts	10,318,290	3,138,078
Net Realized Gain (Loss)	<u>10,318,226</u>	<u>3,138,014</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	47,654	(173,841)
Affiliated Investments	(25,341)	-
Commodity Futures Contracts	(12,845,937)	(8,546,543)
Net Change in Unrealized Gain (Loss)	<u>(12,823,624)</u>	<u>(8,720,384)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(2,505,398)</u>	<u>(5,582,370)</u>
Net Income (Loss)	<u>\$ 117,128</u>	<u>\$ (30,259)</u>

Invesco DB Agriculture Fund (DBA)
Unaudited Statement of Changes in Shareholders' Equity
Period From February 1, 2023 to February 28, 2023

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at January 31, 2023	40	\$ 808	49,100,000	\$ 992,681,064	\$ 992,681,872
Purchases of Shares			-	-	-
Redemption of Shares			(1,500,000)	(30,258,100)	(30,258,100)
Net Increase (Decrease) due to Share Transactions			(1,500,000)	(30,258,100)	(30,258,100)
Net Income (Loss)					
Net Investment Income (Loss)		11		2,622,515	2,622,526
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		45		10,318,181	10,318,226
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(56)		(12,823,568)	(12,823,624)
Net Income (Loss)		-	-	117,128	117,128
Net Change in Shareholders' Equity		-	(1,500,000)	(30,140,972)	(30,140,972)
Balance at February 28, 2023	<u>40</u>	<u>\$ 808</u>	<u>47,600,000</u>	<u>\$ 962,540,092</u>	<u>\$ 962,540,900</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 20.22</u>
Shares (47,600,000 shares)	<u>\$ 20.22</u>

For the Period Ended February 28, 2023 (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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