

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

	For The Period October 1, 2023 Through October 31, 2023	Year to Date
Income		
Interest Income	\$ 1,618,344	\$ 15,909,379
Dividends from Affiliates	2,067,481	20,303,202
Total Income	<u>3,685,825</u>	<u>36,212,581</u>
Expenses		
Management Fees	590,007	6,312,682
Brokerage Commissions and Fees	14,221	437,437
Interest Expense	13,492	123,062
Total Expenses	<u>617,720</u>	<u>6,873,181</u>
Less: Waivers	<u>(37,779)</u>	<u>(390,775)</u>
Net Expenses	<u>579,941</u>	<u>6,482,406</u>
Net Investment Income (Loss)	<u>3,105,884</u>	<u>29,730,175</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	-	74
Commodity Futures Contracts	<u>(7,456,785)</u>	<u>23,878,238</u>
Net Realized Gain (Loss)	<u>(7,456,785)</u>	<u>23,878,312</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(48,317)	(144,436)
Affiliated Investments	45,352	205,367
Commodity Futures Contracts	<u>27,096,338</u>	<u>19,011,307</u>
Net Change in Unrealized Gain (Loss)	<u>27,093,373</u>	<u>19,072,238</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>19,636,588</u>	<u>42,950,550</u>
Net Income (Loss)	<u>\$ 22,742,472</u>	<u>\$ 72,680,725</u>

Invesco DB Agriculture Fund (DBA)
Unaudited Statement of Changes in Shareholders' Equity
Period From October 1, 2023 to October 31, 2023

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at September 30, 2023	40	\$ 857	38,050,000	\$ 815,071,189	\$ 815,072,046
Purchases of Shares			300,000	6,478,745	6,478,745
Redemption of Shares			(1,700,000)	(36,878,352)	(36,878,352)
Net Increase (Decrease) due to Share Transactions			(1,400,000)	(30,399,607)	(30,399,607)
Net Income (Loss)					
Net Investment Income (Loss)		3		3,105,881	3,105,884
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(8)		(7,456,777)	(7,456,785)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		29		27,093,344	27,093,373
Net Income (Loss)		24	-	22,742,448	22,742,472
Net Change in Shareholders' Equity		24	(1,400,000)	(7,657,159)	(7,657,135)
Balance at October 31, 2023	<u>40</u>	<u>\$ 881</u>	<u>36,650,000</u>	<u>\$ 807,414,030</u>	<u>\$ 807,414,911</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 22.03</u>
Shares (36,650,000 shares)	<u>\$ 22.03</u>

For the Period Ended October 31, 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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