

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

	For The Period January 1, 2024 Through January 31, 2024	Year to Date
Income		
Interest Income	\$ 1,569,946	\$ 1,569,946
Dividends from Affiliates	1,515,808	1,515,808
Total Income	<u>3,085,754</u>	<u>3,085,754</u>
Expenses		
Management Fees	497,056	497,056
Brokerage Commissions and Fees	27,535	27,535
Interest Expense	17,232	17,232
Total Expenses	<u>541,823</u>	<u>541,823</u>
Less: Waivers	(27,349)	(27,349)
Net Expenses	<u>514,474</u>	<u>514,474</u>
Net Investment Income (Loss)	<u>2,571,280</u>	<u>2,571,280</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	-	-
Commodity Futures Contracts	(10,821,880)	(10,821,880)
Net Realized Gain (Loss)	<u>(10,821,880)</u>	<u>(10,821,880)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(193,648)	(193,648)
Affiliated Investments	(38,549)	(38,549)
Commodity Futures Contracts	36,876,645	36,876,645
Net Change in Unrealized Gain (Loss)	<u>36,644,448</u>	<u>36,644,448</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>25,822,568</u>	<u>25,822,568</u>
Net Income (Loss)	<u>\$ 28,393,848</u>	<u>\$ 28,393,848</u>

Invesco DB Agriculture Fund (DBA)
Unaudited Statement of Changes in Shareholders' Equity
Period From January 1, 2024 to January 31, 2024

	General Shares		Shares		Total Shareholders'
	Shares	Total Equity	Shares	Total Equity	Equity
Balance at December 31, 2023	40	\$ 830	33,950,000	\$ 704,265,741	\$ 704,266,571
Purchases of Shares			150,000	3,090,334	3,090,334
Redemption of Shares			(1,850,000)	(38,277,797)	(38,277,797)
Net Increase (Decrease) due to Share Transactions			(1,700,000)	(35,187,463)	(35,187,463)
Net Income (Loss)					
Net Investment Income (Loss)		3		2,571,277	2,571,280
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(14)		(10,821,866)	(10,821,880)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		46		36,644,402	36,644,448
Net Income (Loss)		35	-	28,393,813	28,393,848
Net Change in Shareholders' Equity		35	(1,700,000)	(6,793,650)	(6,793,615)
Balance at January 31, 2024	40	\$ 865	32,250,000	\$ 697,472,091	\$ 697,472,956

Net Asset Value per share

General shares (40 shares)	\$ 21.63
Shares (32,250,000 shares)	\$ 21.63

For the Period Ended January 31, 2024 (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
Principal Financial and Accounting Officer, Investment Pools
Invesco Capital Management LLC