

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

	For The Period February 1, 2024 Through February 29, 2024	Year to Date
Income		
Interest Income	\$ 1,483,941	\$ 3,053,887
Dividends from Affiliates	1,541,783	3,057,591
Total Income	<u>3,025,724</u>	<u>6,111,478</u>
Expenses		
Management Fees	479,031	976,087
Brokerage Commissions and Fees	28,413	55,948
Interest Expense	12,442	29,674
Total Expenses	<u>519,886</u>	<u>1,061,709</u>
Less: Waivers	(27,042)	(54,391)
Net Expenses	<u>492,844</u>	<u>1,007,318</u>
Net Investment Income (Loss)	<u>2,532,880</u>	<u>5,104,160</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	41,688,212	30,866,332
Net Realized Gain (Loss)	<u>41,688,212</u>	<u>30,866,332</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(91,883)	(285,531)
Affiliated Investments	(91,838)	(130,387)
Commodity Futures Contracts	(26,613,591)	10,263,054
Net Change in Unrealized Gain (Loss)	<u>(26,797,312)</u>	<u>9,847,136</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>14,890,900</u>	<u>40,713,468</u>
Net Income (Loss)	<u>\$ 17,423,780</u>	<u>\$ 45,817,628</u>

Invesco DB Agriculture Fund (DBA)
Unaudited Statement of Changes in Shareholders' Equity
Period From February 1, 2024 to February 29, 2024

	General Shares		Shares		Total Shareholders'
	Shares	Total Equity	Shares	Total Equity	Equity
Balance at January 31, 2024	40	\$ 865	32,250,000	\$ 697,472,090	\$ 697,472,955
Purchases of Shares			350,000	7,686,519	7,686,519
Redemption of Shares			(250,000)	(5,525,232)	(5,525,232)
Net Increase (Decrease) due to Share Transactions			100,000	2,161,287	2,161,287
Net Income (Loss)					
Net Investment Income (Loss)		3		2,532,877	2,532,880
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		52		41,688,160	41,688,212
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(33)		(26,797,279)	(26,797,312)
Net Income (Loss)		22	-	17,423,758	17,423,780
Net Change in Shareholders' Equity		22	100,000	19,585,045	19,585,067
Balance at February 29, 2024	40	\$ 887	32,350,000	\$ 717,057,135	\$ 717,058,022

Net Asset Value per share

General shares (40 shares)	\$ 22.17
Shares (32,350,000 shares)	\$ 22.17

For the Period Ended February 29, 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