

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

	For The Period June 1, 2023 Through June 30, 2023	Year to Date
Income		
Interest Income	\$ 1,518,216	\$ 9,502,492
Dividends from Affiliates	2,038,267	11,855,336
Total Income	<u>3,556,483</u>	<u>21,357,828</u>
Expenses		
Management Fees	600,210	3,923,190
Brokerage Commissions and Fees	103,276	311,526
Interest Expense	12,927	73,220
Total Expenses	<u>716,413</u>	<u>4,307,936</u>
Less: Waivers	<u>(37,522)</u>	<u>(234,379)</u>
Net Expenses	678,891	4,073,557
Net Investment Income (Loss)	<u>2,877,592</u>	<u>17,284,271</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	(1)	(65)
Commodity Futures Contracts	11,019,549	18,348,157
Net Realized Gain (Loss)	<u>11,019,548</u>	<u>18,348,092</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	170,111	82,122
Affiliated Investments	102,042	126,001
Commodity Futures Contracts	10,597,542	932,203
Net Change in Unrealized Gain (Loss)	<u>10,869,695</u>	<u>1,140,326</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>21,889,243</u>	<u>19,488,418</u>
Net Income (Loss)	<u>\$ 24,766,835</u>	<u>\$ 36,772,689</u>

Invesco DB Agriculture Fund (DBA)
Unaudited Statement of Changes in Shareholders' Equity
Period From June 1, 2023 to June 30, 2023

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at May 31, 2023	40	\$ 820	42,200,000	\$ 865,180,683	\$ 865,181,503
Purchases of Shares			1,250,000	26,303,617	26,303,617
Redemption of Shares			(3,800,000)	(79,716,213)	(79,716,213)
Net Increase (Decrease) due to Share Transactions			(2,550,000)	(53,412,596)	(53,412,596)
Net Income (Loss)					
Net Investment Income (Loss)		3		2,877,589	2,877,592
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		11		11,019,537	11,019,548
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		10		10,869,685	10,869,695
Net Income (Loss)		24	-	24,766,811	24,766,835
Net Change in Shareholders' Equity		24	(2,550,000)	(28,645,785)	(28,645,761)
Balance at June 30, 2023	<u>40</u>	<u>\$ 844</u>	<u>39,650,000</u>	<u>\$ 836,534,898</u>	<u>\$ 836,535,742</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 21.10</u>
Shares (39,650,000 shares)	<u>\$ 21.10</u>

For the Period Ended June 30, 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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