

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

	<b>For The Period December 1, 2023 Through December 31, 2023</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 1,559,063	\$ 19,053,854
Dividends from Affiliates	1,960,627	24,359,948
Total Income	<u>3,519,690</u>	<u>43,413,802</u>
<b>Expenses</b>		
Management Fees	555,633	7,445,363
Brokerage Commissions and Fees	9,609	526,069
Interest Expense	16,758	148,839
Total Expenses	<u>582,000</u>	<u>8,120,271</u>
Less: Waivers	(35,040)	(463,155)
Net Expenses	<u>546,960</u>	<u>7,657,116</u>
<b>Net Investment Income (Loss)</b>	<u>2,972,730</u>	<u>35,756,686</u>
<b>Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts</b>		
<b>Net Realized Gain (Loss) on</b>		
United States Treasury Obligations	-	74
Commodity Futures Contracts	(7,914,225)	32,701,174
<b>Net Realized Gain (Loss)</b>	<u>(7,914,225)</u>	<u>32,701,248</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	234,348	171,804
Affiliated Investments	(85,035)	279,064
Commodity Futures Contracts	(16,266,866)	(8,331,568)
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(16,117,553)</u>	<u>(7,880,700)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(24,031,778)</u>	<u>24,820,548</u>
<b>Net Income (Loss)</b>	<u>\$ (21,059,048)</u>	<u>\$ 60,577,234</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at November 30, 2023</b>	40	\$ 891	37,400,000	\$ 833,447,302	\$ 833,448,193
Purchases of Shares			100,000	2,074,307	2,074,307
Redemption of Shares			(3,550,000)	(75,956,799)	(75,956,799)
Net Increase (Decrease) due to Share Transactions			(3,450,000)	(73,882,492)	(73,882,492)
Return of Capital Distributions		(38)		(34,240,043)	(34,240,081)
Net Income (Loss)					
Net Investment Income (Loss)		9		2,972,721	2,972,730
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(25)		(7,914,200)	(7,914,225)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(7)		(16,117,546)	(16,117,553)
Net Income (Loss)		(23)	-	(21,059,025)	(21,059,048)
Net Change in Shareholders' Equity		(61)	(3,450,000)	(129,181,560)	(129,181,621)
<b>Balance at December 31, 2023</b>	<u>40</u>	<u>\$ 830</u>	<u>33,950,000</u>	<u>\$ 704,265,742</u>	<u>\$ 704,266,572</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 20.74</u>
Shares (33,950,000 shares)	<u>\$ 20.74</u>

*For the Period Ended December 31, 2023 (unaudited)*  
*Invesco DB Agriculture Fund (DBA)*

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*To the best of the knowledge and belief of the undersigned, the information contained in this report is accurate and complete.*



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Kelli Gallegos  
Principal Financial and Accounting Officer, Investment Pools  
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