

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

	<b>For The Period August 1, 2023 Through August 31, 2023</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 1,601,356	\$ 12,734,396
Dividends from Affiliates	2,116,161	16,125,387
Total Income	<u>3,717,517</u>	<u>28,859,783</u>
<b>Expenses</b>		
Management Fees	597,504	5,134,185
Brokerage Commissions and Fees	59,480	396,606
Interest Expense	11,037	99,551
Total Expenses	<u>668,021</u>	<u>5,630,342</u>
Less: Waivers	(38,926)	(314,138)
Net Expenses	<u>629,095</u>	<u>5,316,204</u>
<b>Net Investment Income (Loss)</b>	<u>3,088,422</u>	<u>23,543,579</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	(13,130,622)	27,880,567
<b>Net Realized Gain (Loss)</b>	<u>(13,130,622)</u>	<u>27,880,641</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(55,009)	(139,274)
Affiliated Investments	56,690	160,015
Commodity Futures Contracts	4,629,798	10,921,012
<b>Net Change in Unrealized Gain (Loss)</b>	<u>4,631,479</u>	<u>10,941,753</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(8,499,143)</u>	<u>38,822,394</u>
<b>Net Income (Loss)</b>	<u>\$ (5,410,721)</u>	<u>\$ 62,365,973</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
<b>Balance at July 31, 2023</b>	40	\$ 875	38,950,000	\$ 852,392,863	\$ 852,393,738
Purchases of Shares			400,000	8,470,594	8,470,594
Redemption of Shares			(850,000)	(18,229,518)	(18,229,518)
Net Increase (Decrease) due to Share Transactions			(450,000)	(9,758,924)	(9,758,924)
Net Income (Loss)					
Net Investment Income (Loss)		3		3,088,419	3,088,422
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(13)		(13,130,609)	(13,130,622)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		4		4,631,475	4,631,479
Net Income (Loss)		(6)	-	(5,410,715)	(5,410,721)
Net Change in Shareholders' Equity		(6)	(450,000)	(15,169,639)	(15,169,645)
<b>Balance at August 31, 2023</b>	<u>40</u>	<u>\$ 869</u>	<u>38,500,000</u>	<u>\$ 837,223,224</u>	<u>\$ 837,224,093</u>

**Net Asset Value per share**


General shares (40 shares)	<u>\$ 21.75</u>
Shares (38,500,000 shares)	<u>\$ 21.75</u>

*For the Period Ended August 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  
Principal Financial and Accounting Officer, Investment Pools  
Invesco Capital Management LLC