## **Teucrium Agricultural Fund Monthly Account Statement** For the Month Ended March 31, 2024

**Statement of Income** 

Additions (O Shares)

Income

Interest income	Ċ	34
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Realized gain (loss) on securities	\$	(144,321)
Net change in unrealized gain (loss) on securities	\$	527,501
Total income (loss)*	\$	383,214
Expenses		
Professional fees	\$	801
Distribution and marketing fees	\$	401
Total expenses	\$	1,202
Net income (loss)	\$	382,012

Withdrawals (87,500 Shares)	\$	(2,437,655)
Net income (loss)	<u>\$</u>	382,012
Net Asset Value End of Period 3/31/2024	\$	14,526,883
Net Asset Value Per Share	\$	28.35
Net Investment Loss for the quarter ended March 31, 2024 (annualized) YTD Net Investment Loss (annualized)		-0.09% -0.09%

16,582,526

\$

## To the Shareholders of the Teucrium Agricultural Fund:

\*Includes brokerage commissions and fees of

Net Asset Value Beginning of Period 2/29/2024

Pursuant to Rule 4.22(h) under the Commodity Exchange Act, the undersigned represents that, to the best of his knowledge and belief, the information contained in the Account Statement for the month ended March 31, 2024 is accurate and complete.

Sal Gilbertie

For the Teucrium Agricultural Fund **Chief Executive Officer** 

Teucrium Trading, LLC Teucrium Agricultural Fund Three Main Street Suite 215 Burlington, VT 05401