

I. **Sections to Read** (All content from DeGroot and Schervish's *Probability and Statistics* unless otherwise noted) A digital copy of the textbook is available for on our class PWeb site, under the Day One Access tab.

(a) Sections 8.4

II. **Objectives** (By the end of the day's class, students should be able to do the following:)

- Give the definition of the  $t$  distribution and explain its relationship with a sample from a Normal population.
- Calculate the formula for the PDF and CDF of the  $t$  distribution, and use the formula to estimate information about a population based on a sample.

III. **Reflection Questions** (Submit answers on Gradescope <https://www.gradescope.com>)

- 1) What is meant when we say the  $t$ -distribution has “heavier tails” than the Normal distribution?
- 2) The sample mean  $\bar{X}$  is both a consistent and an unbiased estimator for the population mean  $\mu$  from a Normal population  $N(\mu, \sigma^2)$ . What do we gain from the  $t$ -statistic  $U$  introduced in Theorem 8.4.2?

IV. **Additional Feedback** Are there any topics you would like further clarification about? Do you have any additional questions based on the readings / videos? *If not, you may leave this section blank.*