PROVIDENT FINANCIAL HOLDINGS INC

Form SC 13G/A February 13, 2019

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

SCHEDULE 13G

Under the Securities Exchange Act of 1934 (Amendment No. 1)*

| | E | PROVIDENT FINANCIAL | HOLDINGS, INC. |
|--|---|---|--|
| | (Name of | f Issuer) | |
| | Common st | cock, \$ 0.01 par va | lue, per share |
| | (Title of Class | of Securities) | |
| | 7 | 743868101 | |
| | (CUSIP Nu | umber) December 31, 2018 | |
| (Date o | f Event Which Requ | uires Filing of thi | s Statement) |
| Check the appropriate b | ox to designate th | ne rule pursuant to | which this |
| [X] Rule 13d-1(b) | | | |
| [_] Rule 13d-1(c) | | | |
| [_] Rule 13d-1(d) | | | |
| *The remainder of this initial filing on this and for any subsequent the disclosures provid | form with respect amendment contain | t to the subject claing information wh | ass of securities, |
| The information require deemed to be "filed" fo Act of 1934 ("Act") or of the Act but shall be see the Notes). | r the purpose of S otherwise subject | Section 18 of the S to the liabilities | Securities Exchange s of that section |
| CUSIP NO. 743868101 | | 13G | Page 2 of 8 Pages |
| (1) NAMES OF REPORTIN I.R.S. IDENTIFIC | | /E PERSONS (entitie | es only). |
| Renaissance Techn | ologies LLC 2 | 26-0385758 | |
| (2) CHECK THE APPROPRI (a) [_] | ATE BOX IF A MEMBE | ER OF A GROUP (SEE | INSTRUCTIONS): |

| | (b) [_] | | |
|--|---|--|--|
| (3) | SEC USE ONLY | | |
| (4) | CITIZENSHIP OR PLACE OF ORGANIZ | ATION | |
| | Delaware | | |
| | | (5) SOLE VOTING POWER | |
| NUMBER OF SHARES BENEFICIALLY OWNED | | 419,487 | |
| BY EACH REPORTING PERSON WITH: | | (6) SHARED VOTING POWER | |
| | | 0 | |
| | | (7) SOLE DISPOSITIVE POWER | |
| | | 419,487 | |
| | | (8) SHARED DISPOSITIVE POWER | |
| | | 23,113 | |
| (9) | AGGREGATE AMOUNT BENEFICIALLY | OWNED BY EACH REPORTING PERSON | |
| | 442,6 | 00 | |
| (10) | | UNT IN ROW (9) EXCLUDES CERTAIN SHARES | |
| | (SEE INSTRUCTIONS) | [_] | |
| (11) | PERCENT OF CLASS REPRESENTED | BY AMOUNT IN ROW (9) | |
| | 5.90 | o ଚ | |
| (12) | TYPE OF REPORTING PERSON (SEE | INSTRUCTIONS) | |
| | Pag | e 2 of 8 pages | |
| ==== | ====================================== | ====================================== | |
| | IP NO. 743868101 | 13G Page 3 of 8 Page | |
| (1) | NAMES OF REPORTING PERSONS. | ABOVE PERSONS (ENTITIES ONLY). | |
| | RENAISSANCE TECHNOLOGIES HOLDI | NGS CORPORATION 13-3127734 | |
| (2) | CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (SEE INSTRUCTIONS) (a) [_] (b) [_] | | |
| (3) | SEC USE ONLY | | |

| (4) CITIZENSHIP OR PLACE OF ORGA | WAT TATA I TO IA |
|--|--|
| Delaware | |
| | (5) SOLE VOTING POWER |
| NUMBER OF SHARES BENEFICIALLY OWNED | 419,487 |
| BY EACH REPORTING PERSON WITH: | (6) SHARED VOTING POWER |
| | 0 |
| | (7) SOLE DISPOSITIVE POWER |
| | 419,487 |
| | (8) SHARED DISPOSITIVE POWER |
| | 23,113 |
| | |
| (9) AGGREGATE AMOUNT BENEFICIAL | LLY OWNED BY EACH REPORTING PERSON |
| 4.4 | 12,600 |
| (10) CHECK BOX IF THE AGGREGATE (SEE INSTRUCTIONS) | AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES |
| (11) PERCENT OF CLASS REPRESENT | ED BY AMOUNT IN ROW (9) |
| 5. | 90 % |
| (12) TYPE OF REPORTING PERSON (S | |
| | Page 3 of 8 pages |
| CUSIP NO. 743868101 | 13G Page 4 of 8 Page |
| Item 1. | |
| (a) Name of Issuer | |
| PROVIDENT FINANCIAL HOLD | DINGS, INC. |
| (b) Address of Issuer's Prin | ncipal Executive Offices. |
| 3756 Central Avenue, Ri | verside, California 92506 |
| Item 2. | |
| (a) Name of Person Filing: | |
| | eing filed by Renaissance Technologies LLC Technologies Holdings Corporation ("RTHC"). |

(b) Address of Principal Business Office or, if none, Residence.

The principal business address of the reporting persons is:

800 Third Avenue New York, New York 10022

(c) Citizenship.

RTC is a Delaware limited liability company, and RTHC is a Delaware corporation.

(d) Title of Class of Securities.

Common stock, \$ 0.01 par value, per share

(e) CUSIP Number.

743868101

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Item 3. If this statement is filed pursuant to Rule 13d-1(b) or 13-d-2(b) or (c), check whether the person filing is a:

- (a) [_] Broker or dealer registered under section 15 of the Act.
- (b) [_] Bank as defined in section 3(a)(6) of the Act.
- (c) [_] Insurance Company as defined in section 3(a)(19) of the Act.
- (d) [_] Investment Company registered under section 8 of the Investment Company Act.
- (e) [x] Investment Adviser in accordance with Sec.240.13d-1(b) (1) (ii) (E).
- (f) [_] Employee Benefit Plan or Endowment Fund in accordance with Sec. 240.13d-1 (b) (1) (ii) (F).
- (g) [_] Parent holding company, in accordance with Sec.240.13d-1(b)(1)(ii)(G).
- (h) $[_]$ A savings associations as defined in Section 3(b) of the Federal Deposit Insurance Act.
- (i) [_] A church plan that is excluded from the definition of an investment company under section 3(c)(14) of the Investment Company Act of 1940.
- (j) $[_]$ Group, in accordance with Sec.240.13d-1(b)(1)(ii)(J).

Item 4. Ownership.

(a) Amount beneficially owned.

RTC: 442,600 shares

RTHC: 442,600 shares, comprising the shares beneficially owned by RTHC, because of RTHC's majority ownership of RTC.

(b) Percent of Class.

RTC: 5.90 % RTHC: 5.90 %

- (c) Number of shares as to which the person has:
 - (i) sole power to vote or to direct the vote:

RTC: 419,487 RTHC: 419,487

(ii) Shared power to vote or to direct the vote: 0

(iii) sole power to dispose or to direct the disposition of:

RTC: 419,487 RTHC: 419,487

(iv) Shared power to dispose or to direct the disposition of:

RTC: 23,113 RTHC: 23,113

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Item 5. Ownership of Five Percent or Less of a Class.

If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following: [_]

Item 6. Ownership of More than Five Percent on Behalf of Another Person.

Certain funds and accounts managed by RTC have the right to receive dividends and proceeds from the sale of the securities which are the subject of this report.

Item 7. Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on by the Parent Holding Company.

Not applicable

Item 8. Identification and Classification of Members of the Group.

Not applicable

Item 9. Notice of Dissolution of a Group.

Not applicable

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Item 10. Certification

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Date: February 13, 2019

Renaissance Technologies LLC

By: /s/ Mark Silber
Executive Vice President

Renaissance Technologies Holdings Corporation

By: /s/ Mark Silber
Vice President

Attention: Intentional misstatements or omissions of fact constitute Federal criminal violations (See $18\ U.S.C.\ 1001$).

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EXHIBIT 99.1

AGREEMENT REGARDING JOINT FILING

UNDER RULE 13D-1(K) OF THE EXCHANGE ACT

In accordance with Rule 13d-1(k) under the Securities Exchange Act of 1934, as amended, each of the undersigned agrees to the filing on behalf of each of a Statement on Schedule 13G, and all amendments thereto, with respect to the shares of Common stock, \$ 0.01 par value, per share of PROVIDENT FINANCIAL HOLDINGS, INC.

Date: February 13, 2019

Renaissance Technologies LLC

By: /s/ Mark Silber
Executive Vice President

Renaissance Technologies Holdings Corporation

By: /s/ Mark Silber Vice President

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