FOXO1 opposition of CD8⁺ T cell effector programming confers early memory properties and phenotypic diversity

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Edited by Rafi Ahmed, Emory University, Atlanta, GA, and approved September 6, 2017 (received for review November 16, 2016)

The factors and steps controlling postinfection CD8⁺ T cell terminal effector versus memory differentiation are incompletely understood. Whereas we found that naive TCF7 (alias "Tcf-1") expression is FOXO1 independent, early postinfection we report bimodal, FOXO1-dependent expression of the memory-essential transcription factor TCF7 in pathogen-specific CD8⁺ T cells. We determined the early postinfection TCF7^{high} population is marked by low TIM3 expression and bears memory signature hallmarks before the appearance of established memory precursor marker CD127 (IL-7R). These cells exhibit diminished TBET, GZMB, mTOR signaling, and cell cycle progression. Day 5 postinfection, TCF7^{high} cells express higher memory-associated BCL2 and EOMES, as well as increased accumulation potential and capacity to differentiate into memory phenotype cells. TCF7 retroviral transduction opposes GZMB expression and the formation of KLRG1^{pos} phenotype cells, demonstrating an active role for TCF7 in extinguishing the effector program and forestalling terminal differentiation. Past the peak of the cellular immune response, we report a gradient of FOXO1 and TCF7 expression, which functions to oppose TBET and orchestrate a continuum of effector-to-memory phenotypes.

immunology | host | pathogen | CD8+ T cell | immune memory

ntracellular pathogens are sequestered from a multitude of innate and humoral immune defenses; however, CD8⁺ T cells provide a mechanism for their antigen-specific clearance via recognition of intracellular-derived peptides presented on MHC class I molecules. Acute infection and subsequent priming by antigenpresenting cells result in the massive expansion of pathogenspecific CD8⁺ T cells, the majority of which die by apoptosis within weeks after antigen clearance. A subset of responding CD8⁺ T cells differentiates into long-lived memory cells, which are maintained in equilibrium with the total lymphocyte pool via homeostatic proliferation, and have abundant proliferative and differentiation potential. These properties confer durable and transferable host protection to pathogen rechallenge (1).

The molecular programming of $CD8^+$ T cell differentiation has been extensively investigated, and many events that specify terminal effector vs. memory precursor cells have been described (2–4). Although several models of T cell memory exist, available evidence indicates that all cells of a given TCR have a similar capacity to form (or not form) memory cells immediately postactivation (5). An important question yet to be fully answered is the composition of the molecular switch or series of molecular switches that program the terminal differentiation vs. memory fate characteristics of individual T cells (3).

Previous studies determined the HMG-box-containing transcription factor 7 (TCF7) [National Center for Biotechnology Information (NCBI) ID 21414; also known as T cell factor one (Tcf-1)] is essential for the establishment of T cell memory (6, 7). Further studies showed that FOXO1 is essential for CD8⁺ T cells to become memory cells postactivation (8–11), and TCF7 expression postactivation is dependent on FOXO1 (8). However, multiple aspects of early and postpeak CD8⁺ T cell differentiation downstream of FOXO1 have not been explored. In this report, we show that, whereas FOXO1 is dispensable for naive T cell expression of TCF7, it is essential for the expression of TCF7 in a small subset of T cells within days following primary infection. We found the emergent TCF7-expressing population could be identified by decreased abundance of TIM3, and it exhibited diminished hallmarks of effector cells, including granzyme B (GZMB) and TBET. Enforced TCF7 played an active role in decreasing GZMB expression and reducing KLRG1⁺ cell abundance. Past the peak of infection, we found FOXO1-positive regulation of TCF7 and opposition of TBET is essential for full phenotypic diversity during the CD8⁺ T cell immune response to acute infection—orchestrating a continuum of cellular differentiation phenotypes, from terminal effector to memory precursor.

Results

Naive CD8⁺ T Cell TCF7 Expression Is FOXO1 Independent. TCF7 is essential for early T cell specification in the thymus (12, 13) and functional CD8⁺ T cell memory (6, 7). *Tcf*7 mRNA is highly expressed in naive cells, and then, upon activation of pathogen-specific cells during infection, it is rapidly down-regulated, only to be again expressed in memory T cells (Fig. 1*A*) (14). FOXO1 is also essential for memory T cell function and is required for postactivation expression of TCF7 (8–10). First, we verified efficient deletion of *Foxo1*: >90% of naive *Foxo1*^{ff}/dLck-cre^{+/-} P14^{+/-} CD8⁺ T cells did not express FOXO1 protein, and we observed marked down-regulation of FOXO1 target CD127 (Fig. 1*B*). We then tested whether FOXO1 was required for TCF7 protein expression

Significance

Acute infection with intracellular pathogen results in the expansion and effector differentiation of pathogen-specific CD8⁺ T cells, most of which die after pathogen clearance. The factors and steps controlling CD8⁺ T cell differentiation in response to acute infection are not fully understood. We find FOXO1 and TCF7 drive postinfection immune memory characteristics in cells expressing low TIM3, where TCF7 actively down-regulates the cytotoxic molecule GZMB and reduces terminally differentiated KLRG1^{high} effector abundance. We further report the creation of a continuum of CD8⁺ T cell phenotypes, ranging from terminal effector cells to long-lived immune-memory cells, dependent on FOXO1 and TCF7. We conclude FOXO1 and TCF7 are essential to oppose cytotoxic/terminal differentiation programs and enable full phenotypic diversity of postinfection CD8⁺ T cells.

Author contributions: S.M.H. and A.L.D. designed research; A.D., C.-Y.L., and A.L.D. performed research; A.D., S.M.H., and A.L.D. analyzed data; and A.D., S.M.H., and A.L.D. wrote the paper.

The authors declare no conflict of interest.

This article is a PNAS Direct Submission.

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This article contains supporting information online at www.pnas.org/lookup/suppl/doi:10. 1073/pnas.1618916114/-/DCSupplemental.

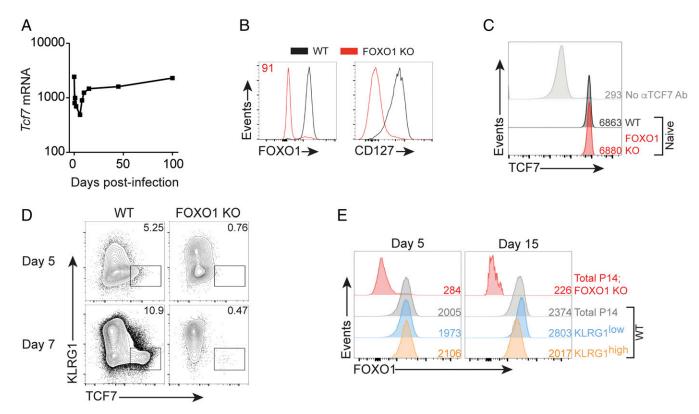


Fig. 1. Naive CD8⁺ T cell TCF7 expression is FOXO1 independent. (*A*) *Tcf7* mRNA abundance in antigen-specific OT-I CD8⁺ T cells responding to acute infection with *Listeria monocytogenes*-OVA; primary data are from GSE15907. (*B*) FOXO1 and CD127 protein abundance in naive splenic WT P14 and naive *Foxo1^{fff}*/dLck-cre^{+/-} (FOXO1 KO) P14 T cells. *Inset* indicates percentage of FOXO1 KO P14 cells low for FOXO1 protein. Representative experiment of two. (*C*) Naive (CD4^{low}) WT P14 and FOXO1 KO P14 splenic CD8⁺ T cells were immunostained for TCF7. *Inset* numbers indicate TCF7 geometric mean fluorescence intensity (gMFI). Performed three times with similar results. (*D*) A 1:1 mix of WT P14 and FOXO1 KO P14 cells (1 × 10⁴ total) were transferred into WT mice at day –1, and hosts were infected with LCMV-ARM on day 0. P14 cells were immunostaining of KLRG1 subsets in P14 cells at days 5 and 15 postinfection; from a different experiment from that in *D. Inset* numbers indicate gMFI; experiment representative of two.

in naive CD8⁺ T cells and found naive $Foxo I^{flf}$ /dLck-cre^{+/-} P14^{+/-} T cells express the equivalent high amounts of TCF7 found in WT P14 T cells (Fig. 1*C*; $Foxo I^{flf}$ /dLck-cre^{+/-} hereafter referred to as "FOXO1 KO").

FOXO1-Dependent, Bimodal TCF7 Expression in Postinfection CD8⁺ T Cells. P14 TCR-transgenic CD8+ T cells recognize a C57BL/ 6 immunodominant epitope of lymphocytic choriomeningitis virus (LCMV) glycoprotein-1 (GP1), allowing adoptive transfer of specific numbers of LCMV-specific, naive CD8+ T cells to C57BL/6 recipient mice (15). We performed a mixed WT P14 and FOXO1 KO P14 adoptive transfer to determine the kinetics of TCF7 expression in P14 T cells after acute infection with LCMV-Armstrong (LCMV-ARM). Relative to WT, we found that the TCF7^{high} population was markedly reduced in FOXO1 KO T cells at days 5 and 7 postinfection (Fig. 1D). These data show that FOXO1 is required for the majority of TCF7 expression by day 5 postinfection. Because FOXO1 is essential for T cell memory responses and is less abundant in KLRG1^{high} cells at day 7 postinfection (8-10), we investigated whether FOXO1 abundance could predict CD8⁺ T cell memory precursor phenotype cells at day 5 postinfection. In contrast to day 15 postinfection where differences were apparent, on day 5 postinfection we found total FOXO1 abundance was indistin-guishable between KLRG1^{low} and KLRG1^{high} cells (Fig. 1*E*). Therefore, total FOXO1 abundance could not be used to discern early memory precursors at day 5 postinfection.

Low TIM3 Marks the Postinfection TCF7^{high} Population. Large-scale bioinformatics projects have identified the changes in gene ex-

pression in CD8⁺ T cells responding to infection (16, 17). By grouping similar gene expression patterns in response to infection, the Immgen Project identified 10 clusters of dynamically regulated genes in a time course of CD8⁺ T cells responding to acute infection (selected genes presented in Fig. 2A) (16). We reasoned these data would allow for identification of cell surface markers which accompany early steps in memory differentiation or terminal differentiation. Retrospective analysis of gene expression in early postinfection CD8⁺ T cell differentiation, before the expression of KLRG1, revealed the enrichment of cluster III transcripts in cell populations that were likely to become terminally differentiated KLRG1^{high} cells (16). Cluster III, comprising 251 unique genes, does not contain prototypical terminal effector vs. memory precursor regulators, but rather genes associated with cell cycle progression and proliferation (Fig. 2B). Given that the peak expression of cluster III gene set takes place from approximately day 2 to day 5 postinfection, near the time that terminal effector vs. memory precursor decisions occur, we wondered whether cell surface markers contained within cluster III could reveal an early, nontraditional marker of pathogen-specific CD8⁺ T cells likely to become terminally differentiated.

Within cluster III, TIM3 (*Havcr2*) was judged to be the most promising among six genes encoding cell surface proteins markers that might be readily used to distinguish effector vs. memory precursor cells. In agreement with the Immgen data, we further established that TIM3 is most highly expressed from day 5 to day 6 postactivation (Fig. S1). TIM3 is poorly expressed at day 4 when nearly all cells were CD25⁺, and when the majority of cells exhibited detectable expression of early activation

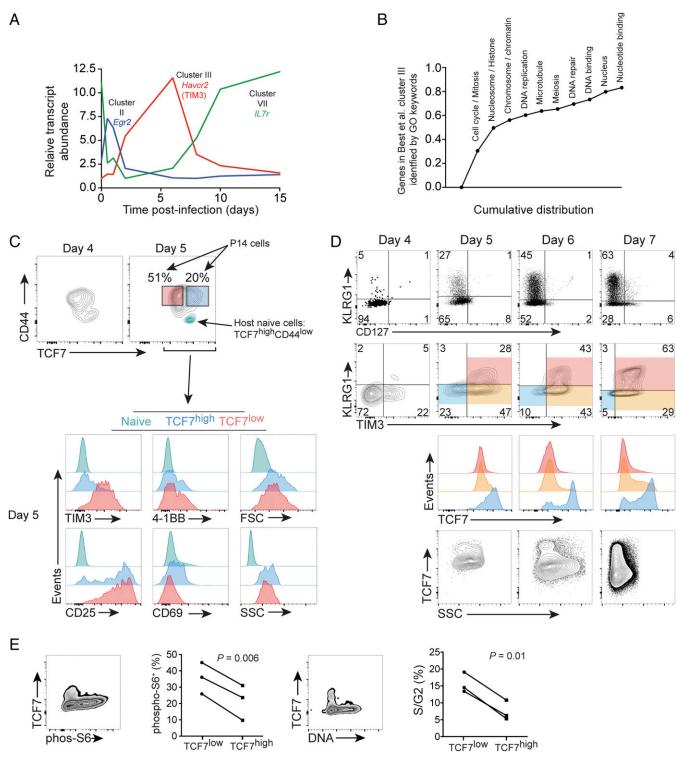


Fig. 2. Low TIM3 marks the postinfection TCF7^{high} population. Ten clusters of dynamically regulated genes in a time course of CD8⁺ T cells responding in vivo to infection were identified by Best et al. (16); primary data are from GSE15907. (*A*) Kinetics of gene expression of selected transcripts from cluster II, III, and naive/ memory-associated cluster VII; cell surface molecule TIM3 (*Havcr2*) pertains to cluster III. (*B*) Greater than 80% of genes in cluster III were tagged with one or more of the GO identifiers listed; genes in cluster III were screened for the identifiers in the order listed *Left* to *Right*, resulting in a cumulative distribution. (*C–E*) A total of 1×104 P14 cells was adoptively transferred to WT host mice on day -1 and was infected with LCMV-ARM on day 0. (*C*, *Above*) Day 4 and day 5 postinfection P14 expression of TCF7 and IO244. For day 5, the naive host CD8⁺ population (CD44^{low}) from the same sample is plotted in teal for intrasample reference of high TCF7 and low CD44. (*Below*) The expression of indicated proteins, FSC-A and SSC-A, on day 5 using the color-coded gates is then plotted below. Total P14 sSC-A avs. TCF7 for indicated days is shown below. Where present, *Insets* indicate the percentage of the gated population. Note absolute values of immunofluorescence may vary among days, as immunostaining was performed independently each day. Experiments in *C* and *D* performed twice with similar results. (*E*) Gates were established on the P14⁺KLRG1⁻ adoptively transferred cells, and immunostaining for phospho-S6 or determination of DNA content with DRAQ5 was performed at day 6–7 postinfection. The percent positive for phospho-S6 or in S/G₂ of the cell cycle was determined; *n* = 3, three independent experiments, Student's paired *t* test.

markers 4-1BB, CD69, and LAG3 (Fig. S1). We found that, on day 5 postactivation, the absence of TIM3, but not of 4-1BB, CD25, or CD69, correlated with TCF7 expression (Fig. 2*C*). By day 5–6 postinfection, as predicted by the association of cluster III with terminal differentiation, we found that it was possible to identify the postinfection TCF7^{high} subset by gating on TIM3^{low}KLRG1^{low} cells (Fig. 2*D*). We further tested 17 cell surface proteins associated with activation for correlation with known memory precursor protein ID3 (18, 19), and found TIM3 to best inversely correlate with ID3^{high} P14 cells (Fig. S2). Based on the results from Fig. 2 and Figs. S1 and S2, we hypothesized that TIM3 would provide a readily determined, cell surface assessment of a sustained cellular activation and proliferation signature key to terminal differentiation, inverse to that of TCF7 expression, and thus would mark cells likely to become terminally differentiated.

TCF7^{high} Cells Have Increased Accumulation and Differentiation Potential.

Using the absence of cell surface TIM3 to identify the TCF7^{high} population, we sorted TIM3^{low}KLRG1^{low}, TIM3^{high}KLRG1^{low}, and KLRG1^{high} P14 cells from WT hosts at day 5 postinfection with LCMV-ARM, as indicated in Fig. S3A. We then transferred $\sim 1 \times 10^4$ cells of these sorted populations into infection-matched recipients. On day 17, we isolated splenocytes from the infection-matched recipient mice and immunostained to identify the transferred cells. We found the transferred TIM3^{low}KLRG1^{low} cells had increased capacity to form CD127^{high}KLRG1^{low} memory precursor cells, and greater than 10-fold more were recovered compared with the transfer of TIM3^{high} KLRG1^{low} cells (Fig. S3 B and \overline{C}). As a control, we also sorted and transferred CD127^{kow}KLRG1^{high} cells, which are known to have poor proliferative potential and to be largely terminally differentiated (20). As expected, CD127^{low}KLRG1^{high} cells did not accumulate well vs. TIM3^{low}KLRG1^{low} cells, and as with TIM3^{high}KLRG1^{low} cells, ~10-fold fewer were recovered vs. the TIM3^{low}KLRG1^{low} population. These data are consistent with the TIM3^{low}KLRG1^{low} population, which is highly enriched for postinfection TCF7^{high} cells, possessing increased accumulation and differentiation potential.

The light-scattering properties of cells comprising the TCF7^{high} vs. TCF7^{low} population were similar at day 5, and then decreased in the TCF7^{high} subset at day 6 and remained lower at day 7 postinfection (Fig. 2 *C* and *D*). Along with CD44 (Fig. 2*C* and Fig. S1), these data are consistent with TCF7^{high} cells having undergone activation and blastogenesis by day 5, and then dropping out of the cellular growth and proliferation program from day 6 to 7.

Previous studies have shown that mTORC1 (21, 22) and cell cycle progression (4) are associated with CD8⁺ T cell terminal differentiation. We hypothesized that mTOR, a regulator of anabolic pathways and growth via its control of protein translation and ribosome biogenesis (23), would be lower in TCF7^{high} cells. In adoptively transferred P14 cells at day 7 postinfection, we gated on KLRG1⁻ cells and stained for TCF7 and mTOR target phosphoribosomal protein S6 (p-S6). We found that postinfection TCF7^{high} cells had lower p-S6 than TCF7^{low} cells (Fig. 2E). To assay for changes in cell cycle, we stained for total DNA content and found TCF7^{high} cells were less likely to be in S or G_2 in the cell cycle (Fig. 2E). We also found CD25-, GZMB-, and TIM3-negative cells, which are enriched for the TCF7^{high} population, contained fewer cells incorporating BrdU (Fig. S4) and exhibited decreased side light scatter (Fig. 2D). Taken together, these data revealed that the postinfection TCF7^{high} population exhibited less cellular growth and proliferation, as indicated by decreased mTOR activity, light scattering, S/G₂ positivity, and BrdU incorporation.

TCF7^{high} EEC Exhibit Memory Precursor Phenotype. We have shown the absence of TIM3 expression marks TCF7^{high} phenotype cells on days 5–7 postinfection (Fig. 2*C*), and furthermore, this population has superior accumulation and differentiation capacity (Fig. S3). These data suggest that TCF7 (and the lack of TIM3) is marking the emergent memory precursor population.

As CD127 is an established marker for postinfection CD8⁺ memory precursor T cells (24), we set out to test whether differential TCF7 and TIM3 expression preceded CD127 in emerging memory phenotype T cells. First, we gated on host CD8⁺ T cells as a positive control for CD127 immunostaining (Fig. 3*A*, *Top Left*). Then, gating on TCF7^{low} and TCF7^{high} P14 T cells on day 6 following LCMV-ARM infection, we found these populations expressed similarly low levels of CD127, whether viewed by dot plot vs. KLRG1 (Fig. 3*A*; below) or via histogram of CD127 (Fig. 3*B*). These data indicate that, at day 6 postinfection, there is a significant pathogen-specific population expressing abundant TCF7 in the absence of cell surface CD127.

Naive CD8⁺ T cells exhibit a CD127^{high}KLRG1^{low} phenotype, but within the first few days postinfection, the vast majority of antigen-specific cells have the phenotype CD127^{low}KLRG1^{low} (24). While debate still exists in the field, available evidence suggests that from this pathogen-specific CD127^{low}KLRG1^{low} "early effector cell" (EEC) population emerges single-positive CD127^{low}KLRG1^{high} (terminal effector) and CD127^{high}KLRG1^{low} (memory precursor) cells (3, 20, 24). We established an EEC gate on adoptively transferred P14 T cells at day 6 postinfection with LCMV-ARM (Fig. 3*C*) and analyzed TCF7 expression. We found that P14 EEC included populations that were clearly positive and negative for TCF7 (Fig. 3*D*, *Left*). We have shown postinfection P14 cells are CD44^{high} by day 6 postinfection (Fig. 2*C* and Fig. S1), and we verified they were V α 2 TCR⁺ (Fig. S54), which is consistent with postactivation, P14 TCR-transgenic EEC.

We determined whether differential TBET expression could be detected in TCF7^{bigh} and TCF7^{low} EEC, as postinfection memory precursor cells express lower TBET vs. terminally differentiated cells (20). TBET is essential to CD8⁺ T cell effector differentiation and function (25), and previous studies have demonstrated that graded expression of this factor controls terminal effector vs. memory precursor differentiation: high TBET results in more KLRG1^{high} terminally differentiated cells, whereas lower TBET results in more CD127^{high} memory precursor cells (20, 26). Furthermore, small changes in TBET abundance have been associated with CD8⁺ T cells with distinct effector vs. memory identities (26). Consistent with this, we found that the putative memory precursor EEC TCF7^{high} population exhibited diminished TBET vs. TCF7^{low} cells (Fig. 3*D*).

Studies have shown that GZMB abundance and cytotoxic capacity are comparable between KLRG1^{high} and KLRG1^{low} cells at day 3.5 postinfection (4). However, at day 12 and day 19 postinfection, CD127^{high}KLRG1^{low} memory precursor cells have less abundant GZMB expression vs. KLRG1^{high} cells, which maintain moderately elevated GZMB expression (8). In day 6 TCF7^{high} EEC, we found low GZMB (Fig. 3*E*), consistent with the eventual phenotype adopted by CD127^{high}KLRG1^{low} memory precursor cells. Further analysis demonstrated that all P14 cells were GZMB⁺ at day 5, but rapidly transitioned to TCF7^{high}GZMB^{low} and TCF7^{low}GZMB^{high} subsets 1 d later (Fig. S5 *B–E*).

CD25, the α -chain of the high-affinity IL-2 receptor, is expressed on all P14 cells at approximately day 4–5 postinfection with LCMV-ARM (Fig. S1) (27). A previous study showed that CD8⁺ T cells which exhibit prolonged expression of CD25 are more likely to become terminally differentiated KLRG1^{high} cells (27). Although at day 5 nearly all P14 cells were CD25^{high} (Fig. 2*C* and Fig. S1), at day 6, we observed that P14 TCF7^{high} EEC are CD25^{low} (Fig. 3*E*). Notably, not all CD25^{low} cells are TCF7^{high}; hence reduced CD25 expression is not sufficient to identify TCF7^{high} cells (Fig. 3*E*). Neutrophil and macrophage-associated CD11B is also expressed by a subset of postactivation CD8⁺ T cells (28), and we found that the P14 EEC TCF7^{high} population expressed low amounts of CD11B. Finally, we observed that the expression of TIM3 is inversely associated with TCF7 within the EEC population (Fig. 3*E*), as it was in total postinfection P14 T cells (Fig. 2*D*). In summary, in postinfection, pathogen-specific CD8⁺ P14 cells, we

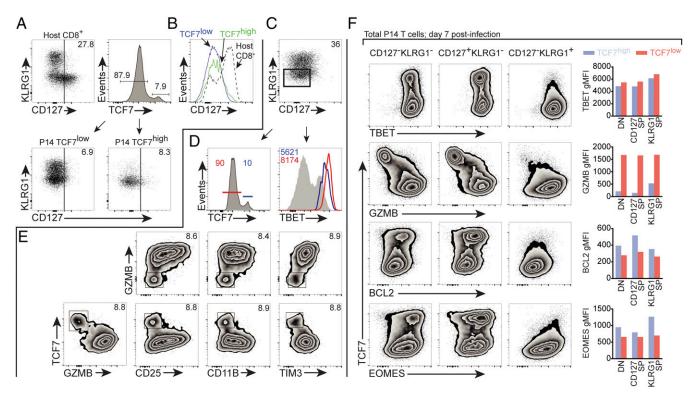


Fig. 3. TCF7^{high} EEC exhibit memory precursor phenotype. A total of 1×10^4 P14 cells was adoptively transferred to WT host mice on day -1 and hosts were infected with LCMV-ARM on day 0. (*A* and *B*) Total P14 TCF7^{high} and TCF7^{low} cells on day 6 postinfection express similarly low CD127, viewed by either (*A*) dot plot vs. KLRG1 or (*B*) histogram; note positive control of total host CD8⁺ T cells. P14 TCF7^{low} (solid, blue); P14 TCF7^{high} (solid, green); total host CD8⁺ cells (dotted, black). (*C*–*E*) A congenic marker-positive, P14⁺CD127^{low}KLRG1^{low} early effector cell (EEC) gate was established (*C*) and used for *D* and *E*. (*D*) TCF7 and TBET immunostaining on P14 EEC. Histogram at *Right* depicts TBET abundance in TCF7^{low} (red trace corresponds to red marker population at *Left*) and TCF7^{high} (blue trace corresponds to blue marker population at *Left*) subsets. For reference, gray filled trace at *Right* depicts TBET abundance in SGMB^{low}, CD25^{low}, CD11B^{low}, and TIM3^{low}. Where present, *Inset* indicates percentage of gated population, except in *D*, *Right*, where *Inset* indicates gMFI of TBET. (*F*) Expression of indicated proteins was determined on day 7 postinfection; bar graphs depict gMFI for indicated proteins in CD127/KLRG1 populations further subsetted for TCF7^{ligh} vs. TCF7^{low}. Blue bars depict TCF7^{high}-gated cells, while red bars depict TCF7^{low}-gated cells. Representative sample of three independent experiments. Data in *D* and *E* are from different experiments, where the EEC gate varied from 36% in *D* to 38% in *E*.

have found high TCF7 abundance at day 6–7 postinfection correlates with diminished TIM3, CD11B, CD25, GZMB, and TBET in the poorly understood CD127⁻KLRG1⁻ (EEC) population. These data are consistent with FOXO1-driven TCF7 expressed in cells destined to become memory cells, before the expression of CD127.

After characterizing day 6 expression of TCF7 in EEC, we set out to determine how TCF7^{high} and TCF7^{low} P14 populations differed at the peak of the cellular response to LCMV-ARM, approximately 7 d postinfection, within subsets delineated by the expression of CD127 and KLRG1. We found that, within CD127⁻KLRG1⁻, CD127⁺KLRG1⁻, and CD127⁻KLRG1⁺ subsets, TCF7 correlated with increased BCL2 and EOMES and decreased TBET and GZMB (Fig. 3*F*). Therefore, FOXO1-driven TCF7 is associated with diminished effector and increased memory phenotype in all day 7 postinfection CD127/KLRG1 subsets tested.

Tcf7 Transduction Forestalls Terminal Differentiation and Diminishes **GZMB.** As we observed that TCF7 protein expression was reciprocal to GZMB (Fig. 3 *E* and *F*), we wondered whether this was also the case at the level of transcription. In three different microarray studies of *Tcf7*-deficient T cells, *Gzma* and *Gzmb* were found to be among the most highly up-regulated transcripts (Fig. 4*A*; primary data from refs. 6, 29, and 30). Postinfection FOXO1 KO P14 cells, which poorly express TCF7, also exhibited elevated GZMB abundance (8). We next set out to investigate whether this relationship existed beyond T cells: indeed, we observed an inverse relationship between *Tcf7* and *Gzmb* in

natural killer (NK), NKT, and CD4⁺ T cell lineages (Fig. 4*B*; primary data from ref. 31).

To address whether TCF7 expression could drive lower GZMB expression, we used retroviral GFP or TCF7-GFP vectors to transduce P14 cells, and then challenged them in vivo with LCMV-ARM infection (Fig. 4*C*). TCF7 transduction did not alter cellular number or relative abundance of transduced P14 cells vs. GFP alone (Fig. 4 *D* and *E*). We first examined KLRG1 phenotype of the GFP vs. TCF7-GFP transduced cells, and found that forced expression of TCF7 reduced the relative abundance of KLRG1^{high} cells and increased the percentage of KLRG1^{int} and KLRG1^{low} cells; this effect occurred in both WT and FOXO1 KO cells (Fig. 4 *F* and *G*).

We next determined whether forced TCF7 expression would lower GZMB abundance in effector CD8⁺ T cells in vivo. Controlling for KLRG1 phenotype, we found that TCF7-GFP retroviral transduction, but not control GFP transduction, decreased GZMB expression in both KLRG1^{low} (Fig. 4*H*) and KLRG1^{high} phenotype P14 cells (Fig. 4*I*). These results also occurred in FOXO1 KO P14 cells, partially ablating the GZMB^{high} phenotype observed in these cells (8) (Fig. 4 *H* and *I*). Therefore, TCF7 not only promotes memory-associated EOMES (6), but decreases KLRG1^{high} cell abundance and plays an active role in extinguishing the cytotoxic effector program by reducing cellular GZMB.

FOX01-Driven TCF7 Generates an Effector-to-Memory Continuum. We next set out to determine how the FOXO1-TCF7 circuit affects postpeak effector vs. memory phenotype—the cells that are

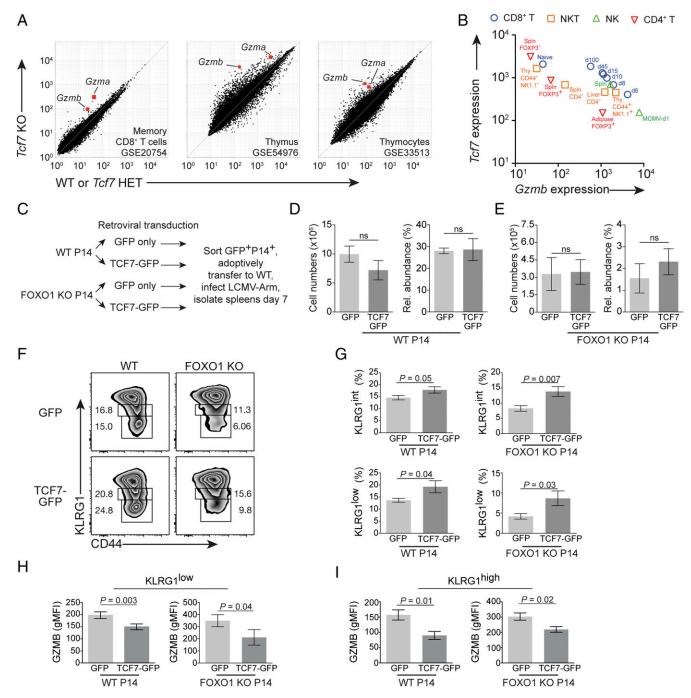


Fig. 4. *Tcf7* forestalls phenotypic terminal differentiation and opposes immune cell *Gzmb*. (*A*) *Gzma* and *Gzmb* expression in three published microarray studies containing *Tcf7* mutant CD8⁺ T cells. (*Left*) Peripheral, postinfection memory CD8⁺ T cells; (*Center*) thymus; and (*Right*) mouse DN1 stage thymocytes (Lin⁻CD44⁺CD25⁻KIT⁺). *Inset* summarizes cell type and NCBI GEO accession number. (*B*) Plot of *Gzmb* vs. *Tcf7* gene expression; color/shape indicate cell type. Note further annotation in plot (i.e., CD44, NK1.1), tissue/organ (i.e., adipose, spleen), or infection (i.e., MCMV, day 1 postinfection shown for NK cells responding to MCMV). For CD8⁺ T cells, d6, d8, d10, d15, d45, and d100 indicate days postinfection with *Listeria monocytogenes*-OVA. Primary data in *B* are from GSE15907. (*C*) Experimental diagram for retroviral transduction. (*D–I*) WT P14 GFP⁺-gated and FOXO1 KO P14⁺GFP⁺-gated cell numbers and phenotypes following protocol in *C*. Cell number and relative abundance of (*D*) WT and (*E*) FOXO1 KO. Representative KLRG1 immunophenotype with (*F*) KLRG1^{low} and KLRG1^{int} gates shown, and (*G*) pooled KLRG1 phenotype data. GZMB expression in (*H*) KLRG1^{low} and (*I*) KLRG1^{low} and SEM; *P* values are from Student's unpaired t test. GFP, *n* = 7; WT GFP-TCF7, *n* = 7; FOXO1 KO GFP. TCF7, *n* = 6. Retroviral transduction and TCF7-dependent decrease in GZMB were observed three times; pooled data are from three independent experiments plotted in *G–I*.

essential to protect against proximate pathogen rechallenge (32). By isolating four populations of increasing FOXO1 abundance in WT P14 T cells responding to LCMV-ARM at day 12 postinfection (Fig. 5*A*), we observed FOXO1 inversely correlated with TBET expression and positively correlated with TCF7 expression (P < 0.005 for FOXO1 vs. TBET and FOXO1 vs. TCF7, one-way ANOVA). Notably, the FOXO1 KO, which was coadoptively transferred alongside the WT P14 cells, exhibited the highest TBET and lowest TCF7 abundance (Fig. 5.4; additional time points in Fig. S6).

We then wanted to determine the kinetics of TCF7 expression. We immunostained for TCF7 and KLRG1 from day 7 to day 35 postinfection (Fig. 5*B*); we observed a prominent, FOXO1dependent TCF7⁺KLRG1⁺ population from day 12 to day 35 postinfection. Given that TCF7 expression is associated with memory differentiation, and KLRG1 with terminal differentiation, we decided to further characterize postinfection P14 cells by selecting three TCF7 vs. KLRG1 populations (Fig. 5 *C* and *D*, *Left*). First, we found that a gradient of FOXO1 expression across the three TCF7/KLRG1 populations was established (Fig. 5*D*, *Center*), which could not be easily discerned by CD127 expression alone (Fig. 5*D*, *Right*). In this context, FOXO1 was associated positively with an increasing memory signature (Fig. 5*C*; histograms of CD127, BCL2, EOMES) and decreasing effector signature (Fig. 5*C*, histograms of GZMB, TBET; additional time points in Fig. S6).

Previous studies established the role of TBET gradients in terminal effector vs. memory differentiation (20, 26). To determine the aspects of terminal effector vs. memory phenotypes that require FOXO1, we examined FOXO1 KO cells and isolated

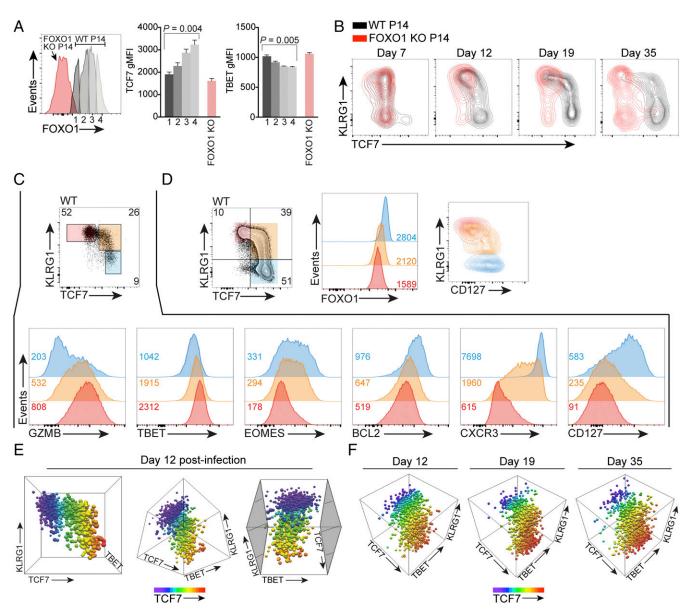


Fig. 5. FOXO1 establishes an effector-to-memory continuum. (*A*) A mixed transfer of a total of 1×10^4 WT and FOXO1 KO P14 cells was performed on day -1, followed by LCMV-ARM infection on day 0. (*Left*) Adoptively transferred WT P14 cells were gated into four subsets based on FOXO1 expression: these gates were labeled 1–4 and are depicted in grayscale. From the same transfer and immunostain, FOXO1 KO cells are depicted in red. The TBET and TCF7 gMFI was determined from WT P14 gates 1–4 and FOXO1 KO P14 T cells. Error bars indicate SEM, n = 3; *P* value from one-way ANOVA of gMFI of TCF7 or TBET in gates 1–4. (*B*) Adoptive transfer and infection as in *A*; TCF7 vs. KLRG1 in WT P14 and FOXO1 KO P14 cells on indicated day postinfection. (*C* and *D*) Single transfer of 1 × 10⁴ WT P14 cells on day -1, followed by LCMV-ARM infection on day 0. (*C*) Color coding of the indicated TCF7 vs. KLRG1 populations in the dot plot corresponds to the three traces depicted in the histograms below, where *Insets* indicate gMFI. In dot plot, numbers indicate percentage of the population gated. (*D*, *Left*) Day 12 postinfection color-coded gates of TCF7/KLRG1 subsets in WT P14 cells. FOXO1 abundance (*Center*) and CD127/KLRG1 abundance (*Right*) for the gated populations at *Left*. All results in *A*–D observed in two additional experiments from days 12–19 postinfection. (*E*) Three-dimensional bubble plots of indicated protein abundance, day 12 postinfection P14 T cells; same dataset rotated from *Left* to *Right*; gray shading added to plot at *Right* to aid in visualization. EOMES abundance is proportional to bubble size, TCF7 relative abundance is further depicted by color spectrum. (*F*) As in *E*, but for indicated time points and without depiction of EOMES; from a different experiment than *E*. Results from *B–D* are from different experiments.

subsets based on increasing KLRG1, a correlate of TBET expression (20). In addition to a lack of TCF7 (shown Fig. 5B), in the absence of FOXO1, key phenotypic changes associated with KLRG1 expression were diminished or absent (Fig. S7). GZMB varied in these subsets, but by a lesser degree compared with WT cells (Fig. 5A), whereas the expression of EOMES and BCL2 was uniformly low across the spectrum of KLRG1 expression in FOXO1 KO T cells. In contrast, the amount of TBET and CXCR3 was still distinct for each of the subsets defined by KLRG1 expression (Fig. S7 C-E). Taken together with Fig. 5 A-D, these results demonstrate graded expression of FOXO1 is required to establish corresponding gradients of TCF7, EOMES, BCL2, and in part, effector-associated GZMB; this FOXO1-dependent regulation of molecules occurs in cells expressing low and high levels of KLRG1. We did not assess whether the gradient of FOXO1 controls differentiation decisions (i.e., whether a cell becomes KLRG1^{low} or ^{high}).

To further illustrate this effector-to-memory continuum, we used 3D bubble plots and a color gradient to depict four parameters in day 12 antigen-specific P14 cells (Fig. 5*E*; the fourth parameter, EOMES, is denoted by bubble size). The three plots show the same dataset rotated to demonstrate specific aspects of the gradients of TCF7, TBET, EOMES, and cell surface KLRG1. We note that these populations have further gradients in BCL2 and GZMB (Figs. 3*F* and 5*C* and Fig. S6). In summary, our results add FOXO1 and TCF7 gradients as a countercurrent to the established gradient of TBET in the molecular programming of effector and memory CD8⁺ T cell differentiation. Additional 3D bubble plot time points are presented in Fig. 5*F*.

To put our findings into the context of other reports, we immunostained for CD27 and CD43 (Fig. S8): postinfection, pathogen-specific CD8⁺CD27⁻CD43⁻ phenotype T cells have been reported to possess both effector and memory properties (32). TCF7 vs. KLRG1 immunostaining of postinfection CD27 vs. CD43 P14 subsets revealed that CD27⁻CD43⁻ cells contain all three subsets of TCF7 vs. KLRG1 we described in Fig. 5*C*, including a predominant population of TCF7⁺KLRG1⁺ cells (Fig. S8). Since we have shown that TCF7 vs. KLRG1 subsets correlate with the effector-to-memory continuum identified in this report (Fig. 5 *A*-*F* and Fig. S6), the fact that the CD27⁻CD43⁻ subset contains a spectrum of TCF7 vs. KLRG1 cells may explain their capacity for both persistence after infection and immediate effector function (32). Differentiation of WT P14 vs. FOXO1 KO P14 cells, as measured by CD27 and CD43 subsets, is presented in Fig. S8C.

We wanted to further ascertain how TCF7 expression relates to CD44, another marker of CD8⁺ T cell differentiation. KLRG1⁺ cells express lower CD44 (24). On day 12 postinfection, we found that CD44 positively correlated with TCF7 and EOMES (Fig. S9A). The TCF7^{high}CD44^{high} population was GZMB^{low} (Fig. S9B). We then determined TCF7 and CD44 expression using the established CD127 vs. KLRG1 gating strategy (Fig. S9C). Applying the observations from Fig. S9 A-C, we determined by selectively gating on KLRG1 and CD44 expression, two populations with <20% or >90% TCF7 expression can be defined on day 12 postinfection (Fig. S9D). Using only CD44, it was also possible to identify TCF7^{high} and TCF7^{low} cells, but with much of the total P14 population excluded (Fig. S9E). Therefore, taking our earlier observations into account, our report establishes that day 5 to day 7 postinfection TCF7 expression correlates with an absence of TIM3 (Figs. 2 and 3), while day 12 TCF7 expression correlates with specific CD44 vs. KLRG1 subsets (Fig. S9). Although some postinfection cells are excluded, these gating strategies nevertheless allow straightforward and accurate cell surface identification of the TCF7^{high} and TCF7^{low} populations.

FOX01/TCF7-Centric Model of CD8⁺ **T Cell Differentiation.** We present a summary of our findings and hypotheses for CD8⁺ T cell effector vs. memory differentiation (Fig. S10). The day 5–7,

postactivation TCF7^{high} phenotype is associated with an absence of TIM3 expression, lower mTOR signaling, and fewer cells in S/G_2 of the cell cycle; we hypothesize this is associated with FOXO1 nuclear localization, which drives postinfection TCF7 expression and reinforces sustained exit from the cell cycle. These TCF7^{high} cells have increased memory-associated EOMES and BCL2 expression and diminished expression of GZMB, and TCF7 up-regulation is detectable before expression of CD127. In contrast, TCF71ow cells express TIM3 on the cell surface from approximately day 5 to 6. TIM3 is first expressed before KLRG1, and then coexpressed on a subset of cells with KLRG1 (Fig. S1). We hypothesize TCF7^{low} cells reflect nuclear exclusion of FOXO1, which enables sustained cellular proliferation, and a decreased opposition of terminal differentiation regulator TBET (11, 20). Past the peak of infection, a continuum of effector-tomemory cells exist (Fig. 5D), as represented here (Fig. S10) by the TCF7^{int}KLRG1^{int} population, which expresses intermediate quantities of FOXO1, TCF7, TBET, EOMES, and GZMB.

Discussion

The effector vs. memory programming of $CD8^+$ T cells is of intense basic and applied research interest (2, 33). $CD8^+$ T cells which express CD127 (IL7R) postinfection have increased memory potential (24), although CD127 (8, 34) itself is a cytokine receptor that does not directly regulate cell specification (35). On the contrary, the HMG box-containing TCF7 was shown to play an essential role in T cell memory (6, 7); this suggests TCF7 may be a more accurate predictor of T cell memory differentiation than CD127. Despite a significant population of TCF7^{high} cells, we observed few of these cells expressed CD127 on days 5–6 postinfection.

TCF7 is activated via the WNT pathway; however, in memory T cells, there are conflicting reports concerning the role of the canonical WNT pathway member β -catenin (36, 37), with the potential for TCF7 to act independently of β -catenin, as occurs in LTI cells (38). TCF7 is required for CD8⁺ T cell recall responses, favors development of CD62L^{high} cells, and directly upregulates the T-box transcription factor, EOMES (6). EOMES, in turn, has been shown to be key for memory CD8⁺ T cells to compete for survival and to respond to recall challenges (39).

Our previous studies determined that FOXO1 is essential to TCF7 expression in memory cells, and that the Tcf7 locus contained multiple FOXO1 genomic binding sites, as determined by ChIP-seq (8). However, this report determined that TCF7 in naive cells is FOXO1 independent, and therefore, the transfer of the regulation of Tcf7 expression to FOXO1 after antigen simulation is a critical molecular switch in T cell memory differentiation. We determined day 5 postinfection TCF7 expression after the adoptive transfer of 1×10^4 virus-specific T cells. Although this constitutes a precursor frequency higher than that of the naive repertoire (40), we note it is lower than that of recent studies examining early T cell effector/memory decisions resulting from the transfer of 10^6 or more antigen-specific T cells. Whether TCF7 is maintained in a small subset of postactivation cells or reexpressed selectively in memory precursor cells was not determined by our study.

Cellular proliferation is essential for certain differentiation programs (41). Extended proliferation has been associated with the KLRG1^{high} fate (4), and terminal differentiation tends to occur after multiple infections (42). Conversely, FOXO proteins are positive regulators of cellular quiescence and inhibitors of cell cycle progression: they up-regulate cyclin-dependent kinase inhibitors (p15, p19, p27), and down-regulate cyclins and Rb phosphorylation in multiple cell types (43, 44). We found TIM3 to be a unique indicator of activation contained within a cluster of genes associated with early cellular proliferation, and past reports suggested enrichment of this cluster could presage T cell terminal differentiation (16). As predicted by informatics analysis, we found TIM3 expression to be the most accurate cell surface molecule tested to mark cells with low expression of TCF7 on day ~5 postinfection. We further observed that TCF7^{low} cells were more likely to be positive for mTOR targets and be in the S/G₂ phases of the cell cycle, supporting a role for proliferation in terminal differentiation. Altogether, a key novelty of our report is that the TIM3^{low}/TCF7^{high}-associated gene expression program of decreased cellular proliferation precedes a drop in cell size, loss of CD25 expression, and induction of CD127, and identifies an early FOXO1-dependent memory phenotype population.

The BACH2 transcriptional repressor opposes AP-1, and Bach2 KO CD8⁺ T cells exhibit increased activation and KLRG1^{high} terminal differentiation. We note that one of the most differentially and directly regulated transcripts in Bach2 KO CD8⁺ T cells was Havcr2/TIM3 (45, 46), and Roychoudhuri et al. (45) demonstrated that Bach2 retroviral transduction resulted in a decrease in light scattering of cells, similar to what we observed in the post-day 5 TIM3^{low}/TCF7^{high} population. We have shown *Bach2* appears to be a direct FOXO1 target in CD8⁺ T cells (ref. 8 and GSE46525). These data are consistent with TIM3 marking cells with low FOXO1-driven BACH2 activity, and conversely, high AP-1 activity. Taking into account the similar CD8⁺ T cell numbers we observed despite forced TCF7 expression, these data suggest the decreased cell size and cell cycle positivity we found in TCF7^{high} cells may occur do to upstream activity of FOXO1, BACH2, and other factors.

TBET is essential for cytotoxic T cell differentiation (25), retroviral TBET drives terminal effector differentiation (20), and a gradient of TBET expression is associated with the spectrum of differentiation states (26). We have shown here that FOXO1 also exists in a gradient in memory precursor-to-terminally differentiated cells, and drives a corresponding gradient of TCF7 in postinfection CD8⁺ T cells. Taken together with prior reports that FOXO1 opposes TBET (11), these data may place FOXO1 as a proximal regulator of terminal effector vs. memory precursor differentiation. We hypothesize extended stimulation, cell cycle progression, and inflammation results in prolonged FOXO1 nuclear exclusion, a lack of TBET opposition, and subsequent effector cell differentiation by TBET-mediated silencing of TCF7 as reported for CD4⁺ (47) and CD8⁺ T cells (48). A report of cellular activation driving FOXO1 nuclear exclusion and TCF7 diminution further highlights this circuit in driving B- and T cell differentiation decisions (49).

We found that key cytotoxic mediator GZMB, and thus immune cell effector function, is opposed by FOXO1-driven TCF7. This circuit couples effector function and terminal differentiation to cellular stimulation via pathogen/antigen receptor, or activating cytokine. While the reduction in GZMB was significant, we did not observe complete repression of GZMB. We anticipate other FOXO1-dependent mechanisms beyond TCF7 may also diminish GZMB expression, such as the aforementioned AP-1 repressor BACH2 (45, 46). We also found that enforced TCF7 expression reduced the abundance of the KLRG1^{high} population, but did not entirely block its formation. These data demonstrate that, whereas TCF7 plays a role in maintaining memory precursor phenotype, memory precursor and KLRG1 differentiation are further controlled by FOXO1 itself and other downstream factors beyond TCF7. In summary, TCF7, downstream of FOXO1, exerts control over postactivation cellular differentiation to acute infection, contributing not only to diminishing GZMB, but also limiting terminal differentiation phenotype.

We observed that a gradient of FOXO1-driven TCF7 functions with the established TBET gradient to orchestrate a continuum of

effector-to-memory phenotypes, with corresponding gradients of nearly every effector and memory molecule tested, including BCL2, GZMB, EOMES, CXCR3, CD127, and KLRG1. At day 12, we found CXCR3 to have intermediate expression on the TCF7⁺KLRG1⁺ population; others have reported CXCR3 as a marker of KLRG1^{high} cells with an intermediate phenotype (3, 26): our data provide a transcription factor basis beyond TBET for the intermediate terminal effector vs. memory precursor phenotype of these cells. While our data confirm the existence of a continuum of effector-to-memory cell phenotypes, we have not established how specific cells transition within this gradient over time. This diversity of cell phenotypes may provide immunity to proximate pathogen rechallenge and enable clearance of semipersistent pathogens or those occupying difficult-to-access peripheral niches, both at the peak of the cellular response and beyond.

Materials and Methods

Flow Cytometry and Cell Sorting. Antibody staining performed with anti–4-1BB (17B5), anti-CD8 α (53-6.7), anti-CD25 (PC61.5), anti-CD44 (IM7), anti-CD45.1 (A20), anti-CD45.2 (104), anti-CD62L (MEL-14), anti-CD69 (H1.2F3), anti-CD127 (A7R34), anti-CD244 (244F4), anti-GITR (DTA-1), anti-EOMES (Dan11mag), anti-KLRG1 (2F1), anti–LAG-3 (C9B7W), anti-TBET (4B10), anti–PD-1 (J43), anti–TIM-3 (RMT3-23), and anti-V α 2 (B20.1; all from eBioscience); anti-GZMB (MHGB05; Life Technologies); anti–phospho-ribosomal protein S6 (D57.2.2E), anti-TCF7 (C63D9; unconjugated or Alexa Fluor 488), and anti-FOXO1 (C29H4; Cell Signaling Technologies) on a BD LSR II Fortessa. In some cases, anti-rabbit Alexa Fluor 488 or 647 was used to detect FOXO1 and TCF7 primary antibodies (Thermo Fisher Scientific). DNA was determined with DRAQ5 following the manufacturer's instructions (Biostatus). Cell sorting was performed on a BD FACS Aria II. Flow cytometry 3D data were analyzed/generated on FlowJo (Tree Star Software). BrdU assessment performed according to manufacturer's instructions (BD Pharmingen).

Mice, Infection, and Adoptive T Cell Transfers. Unless indicated, C57BL/6J mice were used as host mice. Mice were bred and housed in specific pathogen-free conditions in accordance with the Institutional Animal Care and Use Guidelines of the University of California, San Diego. *Foxo1^{fif}* (50), dLck-cre^{+/-} (51), P14 TCR-transgenic (15), or ID3^{GFP+/-} mice (18), all backcrossed to C57BL/6, were bred/ used as described. *Foxo1^{fiff}* (dLck-cre^{+/-} are referred to in this report as "FOXO1 KO," and P14^{+/-} TCR-transgenic CD8⁺ T cells are referred to as "P14." Single-cell suspensions of spleens were generated by teasing between frosted slides, hypotonic RBC lysis, and passage through 70-µm strainer. Adoptive transfers of P14 cells were performed by enumerating P14 cells and resuspending allowing adoptive transfer via 200-µL tail vein injection. Acute infections were performed with 2 × 10⁵ pfu of LCMV-ARM i.p. ID3^{GFP+/-} mice/P14 cells behave similarly to WT (18, 52) and were used for some phenotypic experiments. For Fig. S3, splenocytes from P14 donor mice were depleted of CD44^{high} cells using anti-CD44/magnetic beads before adoptive transfer (Miltenyi Biotec).

Tcf7 Retroviral Transduction. Bicistronic retroviral vector MigR1 expressing WT TCF7 was obtained from Avinash Bhandoola, National Cancer Institute, Bethesda (13). Retroviruses were packaged by transient transfection of 293T cells with the retroviral vector along with pCLeco as described (53). For retroviral transduction of antigen-specific P14 cells, naive WT or FOXO1 KO P14 cells purified by negative selection (Miltenyi Biotec) were activated with anti-CD3/anti-CD28 plus 100 U/mL IL-2 for 18 h, spinfected with control or TCF7-expressing retrovirus with 8 μ g/mL polybrene, and incubated 48 h at 37 °C. GFP⁺ cells were sorted and transferred into recipients (5–20 × 10³ cells per mouse), and after 24 h infected with 5 × 10⁵ pfu of LCMV-ARM.

ACKNOWLEDGMENTS. We thank members of the S.M.H. and A.W. Goldrath laboratories for comments, suggestions, and reagents; Avinash Bhandoola for the TCF7 retroviral construct; and Mark P. Rubinstein, Martin H. Stradner, Cédric Auffray, and Bruno Martin for manuscript discussions. A.L.D. was supported by NIH Grant F32A1082933, the UCSD Cancer Biology Fellowship, and the Goldrath laboratory. A.D. and C.-Y.L. were supported by Grant R01A1103440 from the NIH (to S.M.H.).

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