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### A Multi-State Model of the CaMKII Dodecamer Suggests a Role for Calmodulin in Maintenance of Autophosphorylation

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#### 1 Abstract

2 Ca<sup>2+</sup>/calmodulin-dependent protein kinase II (CaMKII) accounts for up to 2 percent of all brain protein and is essential to memory function. CaMKII activity is known to regulate dynamic shifts in the 3 4 size and signaling strength of neuronal connections, a process known as synaptic plasticity. Increasingly, 5 computational models are used to explore synaptic plasticity and the mechanisms regulating CaMKII 6 activity. Conventional modeling approaches may exclude biophysical detail due to the impractical 7 number of state combinations that arise when explicitly monitoring the conformational changes, ligand 8 binding, and phosphorylation events that occur on each of the CaMKII holoenzyme's subunits. To 9 manage the combinatorial explosion without necessitating bias or loss in biological accuracy, we use a 10 specialized syntax in the software MCell to create a rule-based model of a twelve-subunit CaMKII 11 holoenzyme. Here we validate the rule-based model against previous experimental measures of CaMKII 12 activity and investigate molecular mechanisms of CaMKII regulation. Specifically, we explore how Ca<sup>2+</sup>/CaM-binding may both stabilize CaMKII subunit activation and regulate maintenance of CaMKII 13 autophosphorylation. Noting that Ca<sup>2+</sup>/CaM and protein phosphatases bind CaMKII at nearby or 14 overlapping sites, we compare model scenarios in which Ca<sup>2+</sup>/CaM and protein phosphatase do or do not 15 16 structurally exclude each other's binding to CaMKII. Our results suggest a functional mechanism for the 17 so-called "CaM trapping" phenomenon, wherein Ca<sup>2+</sup>/CaM may structurally exclude phosphatase binding and thereby prolong CaMKII autophosphorylation. We conclude that structural protection of 18 autophosphorylated CaMKII by Ca<sup>2+</sup>/CaM may be an important mechanism for regulation of synaptic 19 20 plasticity.

#### 21 Author summary

22 In the hippocampus, dynamic fluctuation of the size and strength of neuronal connections is thought to underlie learning and memory processes. These fluctuations, called synaptic plasticity, are in-23 24 part regulated by the protein calcium/calmodulin-dependent kinase II (CaMKII). During synaptic plasticity, CaMKII becomes activated in the presence of calcium ions ( $Ca^{2+}$ ) and calmodulin (CaM), 25 26 allowing it to interact enzymatically with downstream binding partners. Interestingly, activated CaMKII can phosphorylate itself, resulting in state changes that allow CaMKII to be functionally active 27 independent of Ca<sup>2+</sup>/CaM. Phosphorylation of CaMKII at Thr-286/287 has been shown to be a critical 28 29 component of learning and memory. To explore the molecular mechanisms that regulate the activity of 30 CaMKII holoenzymes, we use a rule-based approach that reduces computational complexity normally associated with representing the wide variety of functional states that a CaMKII holoenzyme can adopt. 31 32 Using this approach we observe regulatory mechanisms that might be obscured by reductive approaches. Our results suggest that CaMKII phosphorylation at Thr-286/287 may be stabilized by a mechanism in 33 which CaM structurally excludes phosphatase binding at that site. 34

#### 35 Introduction

CaMKII is a protein of interest because of its crucial role in synaptic plasticity [1-5]. In the 36 hippocampus, synaptic plasticity in the post-synapse occurs within mushroom-shaped protrusions called 37 dendritic spines [6]. Synaptic plasticity is dependent on calcium ion  $(Ca^{2+})$  flux through N-methyl-D-38 aspartate receptors (NMDARs) located on the dendritic spines of the post-synaptic neuron [7]. Depending 39 on the magnitude, frequency, and location of Ca<sup>2+</sup> flux, synaptic plasticity may produce increases or 40 decreases (or neither) in synaptic strength [8, 9]. Large, higher-frequency Ca<sup>2+</sup> spikes can induce an 41 enduring up-regulation of synaptic strength, called long-term potentiation (LTP); while weak, lower-42 frequency Ca<sup>2+</sup> spikes can induce an enduring down-regulation of synaptic strength, called long-term 43 depression (LTD) [9, 10]. Whether Ca<sup>2+</sup> spikes induce LTP or LTD depends on relative activation of 44 intracellular protein signaling networks. When Ca<sup>2+</sup> first enters the dendritic spine, it interacts with a 45

variety of buffer and sensor proteins, chiefly calmodulin (CaM), which has many protein targets in the
spine, including CaMKII [5, 11, 12].

The CaMKII holoenzyme contains at least twelve subunits [13-16] arranged as two rings of six. 48 49 As shown in Fig 1, each CaMKII subunit features an N-terminal kinase domain and C-terminal hub 50 domain [17]. Between the kinase and hub domains is a flexible regulatory domain which lends to the 51 subunit a wide range of movement away from the holoenzyme's central hub. A crystal structure of human 52 alpha-CaMKII expressed in E. coli published by Chao et al. (2011) shows CaMKII subunits as able to rapidly and stochastically pivot between a "docked" and "undocked" conformation, seemingly mediated 53 54 by residues on the kinase domain's activation loop and a spur structure on the hub domain (see Fig 3C in [17]), such that a docked subunit may be inaccessible to CaM binding. In contrast, a more recent work 55 using electron microscopy with rat alpha-CaMKII expressed in Sf9 cells suggests that less than 3 percent 56 57 of subunits exhibit a compact (or docked) conformation [18]. Given the uncertainty in the field, we 58 include subunit docking and undocking in our model, allowing for future exploration of this possible 59 subunit functionality. In addition to docking and undocking, each subunit can be in an "inactive" conformation when the regulatory domain is bound to the kinase domain (Fig 1B), or an "active" 60 conformation when this binding is disrupted by thermodynamic effects. In this work, we describe 61 62 CaMKII subunit activation as highly transient until stabilized by a fully-bound Ca<sup>2+</sup>/CaM or 63 phosphorylation at Thr-286 [17, 19]. In the active conformation the catalytic domain of a subunit is able to bind and phosphorylate enzymatic substrates. A subunit may spontaneously return to an inactive 64 conformation in the absence of Ca<sup>2+</sup>/CaM or phosphorylation at Thr-286 [19]. 65

Fig 1. Schematic of CaMKII Subunit Structure. (A) Map of amino acid residues in a CaMKII subunit. 66 The N-terminal kinase domain (blue) approximately spans residues 1-274. The regulatory domain 67 (residues 275-314, yellow) binds to the kinase domain autoinhibiting the kinase activity of the each 68 CaMKII subunit. The putative phosphatase binding site is also shown purple. The Ca<sup>2+</sup>/CaM binding site 69 is shown in orange. Subunits self-associate via the hub domain (residues 315-475, green) to form 70 71 multimeric complexes of 12-14 subunit holoenzymes. (B) The "inactive" CaMKII subunit (derived from a crystal structure found on the Protein Data Bank, or PDB, entry code 3SOA) in which the regulatory 72 73 domain (yellow) is closely associated with the kinase domain (blue). (C) A schematic of the "active" 74 CaMKII subunit. The regulatory domain (vellow) swings away from the kinase domain (blue). This schematic was generated by manually modifying PDB entry 3SOA to illustrate how the regulatory
domain may be available for Ca<sup>2+</sup>/CaM binding and the kinase domain open for substrate binding. (D)
Cartoon depiction of all protein species in our model, in which Ca<sup>2+</sup>/CaM (orange) or phosphatase
(purple) may bind to the regulatory domain (yellow) of a CaMKII subunit.

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CaMKII can become enzymatically active in the absence of Ca<sup>2+</sup>/CaM-binding via 80 81 phosphorylation at Thr-286, which is required for LTP [3, 20]. Importantly, this phenomenon is an 82 autophosphorylation: it is thought to occur when an active subunit phosphorylates neighboring subunits 83 within the same holoenzyme [21, 22]. Autophosphorylation at Thr-286 ("pThr-286") is thought to provide 84 structural stability to a subunit's active conformation (reviewed in [23]) [24]. Because CaMKII plays a key role in the induction of LTP, and ultimately learning and memory (reviewed in [4, 8]), we seek to 85 better understand the biochemical regulation of CaMKII activation and autophosphorylation via 86 87 computational modeling.

To characterize the spatiotemporal regulation of CaMKII, experimental studies are increasingly 88 complemented by computational models [15, 17, 25-28]. Computational models of Ca<sup>2+</sup>-dependent 89 90 signaling implicate competition, binding kinetics, feedback loops, and spatial effects in regulating enzyme 91 activation [7, 12, 24, 29, 30]. However, fully characterizing these and other mechanisms of CaMKII 92 regulation is impeded by the challenge of accurately portraying the CaMKII holoenzyme. As described by 93 previous work, combinatorial explosion can occur when modeling CaMKII (and similar biomolecules) activation because the protein exhibits a large number of functionally significant and not necessarily inter-94 95 dependent states [24, 26, 31-33]. The large number of possible states of CaMKII can neither be explicitly 96 specified nor efficiently evaluated with conventional mass action-based methods. Indeed, for just one 97 CaMKII hexamer ring, we estimate a state space of ~32 billion states, and for the full dodecamer approximately 10<sup>20</sup> possible states (See S1 Appendix). The numbers of possible CaMKII states far 98 99 exceeds the number of CaMKII molecules in a dendritic spine, suggesting that some states rarely occur 100 and thus likely contribute little to protein function. Previous models leverage this observation to reduce 101 the model state space and provide valuable insight to CaMKII binding and autophosphorylation dynamics 102 [24, 33-36]. However, for CaMKII it remains unclear which states functionally participate in synaptic

plasticity. Reduced models can inadvertently obscure key mechanisms regulating CaMKII activation and
 autophosphorylation. To elucidate complex regulatory mechanisms, it may be necessary for models to
 provide for all possible states *ab initio*.

106 In this work, we use rule-based model specification and particle-based rule evaluation methods to 107 overcome combinatorial explosion [26, 32, 37]. Rules are conditions, based primarily on experimental 108 observations, that prescribe when an implicitly-defined reaction may occur. At a given iteration, only 109 states that matter for the execution of a particular rule are explicitly declared. States that do not matter to a 110 particular rule can be omitted, a principle that has been paraphrased as "don't care, don't write" [38]. We 111 use rule- and particle-based methods within the spatial-stochastic software MCell 3.3 [30, 39] to present a 112 comprehensive multi-state model of the CaMKII dodecamer. Other simulation platforms can also overcome combinatorial explosion through rule-based model specification (e.g. BioNetGen [40]) or 113 114 network-free approaches (e.g. NFsim [41]). Unlike other platforms, MCell 3.3 provides both spatial-115 stochastic and rule-based modeling, although multi-state molecules in MCell 3.3 cannot diffuse. We use 116 MCell 3.3 in anticipation of future MCell versions accounting for multi-state molecule diffusion, and to 117 eventually build on simulations with physiological dendritic spine geometries such as those by Bartol et 118 al. (2015) [42].

Here, we validate this rule-based MCell model of CaMKII regulation against current descriptions 119 of the Ca<sup>2+</sup> frequency-dependence of CaMKII activation. By varying the rules and model parameter 120 121 values we can simulate different experimental manipulations of CaMKII interaction with Ca<sup>2+</sup>/CaM and 122 phosphatase and thereby explore various mechanisms regulating CaMKII activity. In particular, we show 123 that Ca<sup>2+</sup>/CaM is important not only for regulating activation of CaMKII but may also contribute to the 124 maintenance of CaMKII phosphorylation at Thr-286. We hypothesize that by limiting access of phosphatases to CaMKII Thr-286 (perhaps by steric hindrance), Ca<sup>2+</sup>/CaM may prolong the lifetime of 125 126 the auto-phosphorylated state.

#### 127 **Results**

#### **128 Model Development**

Molecular Species. The model contains three protein species: CaM, protein phosphatase, and CaMKII. Ca<sup>2+</sup>/CaM facilitates CaMKII activation, which leads to autophosphorylation at Thr-286, and phosphatase activity facilitates de-phosphorylation at Thr-286. Both protein phosphatase 1 (PP1) and protein phosphatase 2A (PP2A) have been shown to dephosphorylate Thr-286, though in different subcellular fractions (reviewed by [21, 43-45]). Here we refer to them generally as protein phosphatase (PP).

134 CaM and PP are modeled in MCell as conventional cytosolic molecules. Initially, CaM is modeled as having one of two states: un-bound apo-CaM which does not bind CaMKII, and fully-135 saturated Ca<sup>2+</sup>/CaM (four Ca<sup>2+</sup> bound to CaM) which does bind CaMKII similar to previous studies [29, 136 46]. Notably, we and others have described the importance of sub-saturated Ca<sup>2+</sup>/CaM states with fewer 137 than 4 Ca<sup>2+</sup> [12, 24, 33, 47-49]. Thus, we also explore the dynamics of Ca<sup>2+</sup>-CaM binding and the binding 138 of sub-saturated Ca<sup>2+</sup>/CaM to CaMKII. However, accounting for sub-saturated Ca<sup>2+</sup>/CaM would here 139 140 require a multi-state representation, and because multi-state molecules cannot diffuse in MCell 3.3, we 141 simplify our Ca<sup>2+</sup>/CaM model to allow CaM to diffuse and interact with a (non-diffusing) multi-state 142 representation of CaMKII. PP is modeled as single-state protein that is constitutively active and able to 143 bind auto-phosphorylated CaMKII subunits. Our representation of constitutively active PP is consistent 144 with previous models such as that by Lisman and Zhabotinsky (2001) [50].

145 CaMKII is modeled as a multi-subunit, multi-state complex, defined using a specialized model syntax for complex molecules (COMPLEX MOLECULE) in MCell 3.3 [51]. This syntax allows for 146 147 explicit representation of individual CaMKII dodecamers with distinguishable subunits. As shown in Fig 2, the holoenzyme is arranged as two directly-apposed, radially-symmetric rings each with six subunits. 148 149 Each subunit can independently undergo state changes (e.g. subunit docking/undocking, CaM binding, 150 phosphorylation at Thr-298, phosphorylation at Thr-306, binding to PP, see Fig 2). Each of these subunit state changes are represented as five "flags", each standing for a particular state that each CaMKII subunit 151 can adopt. Note that all states are not mutually exclusive (i.e. a subunit can be phosphorylated at Thr-286 152

and bound to CaM simultaneously). Flags are used in rule evaluation, which occurs at each time step and for each individual subunit. That is, MCell repeatedly evaluates model rules against a given subunit's flags (and those of the neighboring subunits) to determine which state transitions a subunit undertakes at each time step. In the following sub-sections, we describe all CaMKII model flags, the state transitions that apply to each flag, the conditions and rate parameters for each state transition, and related model assumptions. In Fig 2, we visually convey how CaMKII subunits transition between states according to the model's rules. We summarize the state transition rules and rate parameter values in Table S1.

Fig 2. CaMKII holoenzyme state transitions. (A) Our model of CaMKII has twelve individual subunits 160 arranged in two radially symmetric, directly apposed rings. Subunits may spontaneously undock/extend 161 from the central hub or dock/retract (if inactive). Whether docked or undocked, subunits may 162 spontaneously open/activate. (B) If two neighboring subunits are active, one may auto-phosphorylate the 163 other at Thr-286. If auto-phosphorylated (pThr-286), a subunit may remain active even upon un-binding 164 of CaM. A pThr-286 subunit un-bound to CaM may additionally phosphorylate at Thr-306, blocking 165 subsequent re-binding of Ca<sup>2+</sup>/CaM. A pThr-286 subunit may also bind and become de-phosphorylated 166 by PP (purple). 167

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169 Flag 1: Subunit docking. Docking is a binary flag that describes CaMKII kinase subunits as either 170 "docked" or "undocked" to the CaMKII central hub. Subunits are instantiated in a docked state but may 171 undergo numerous transitions between docked and undocked over the course of a simulation. At each time step, we assess a rule governing the subunit's transition from a docked to undocked state (see S1 172 Appendix Table S1). If this rule is satisfied, meaning that the subunit's docking flag is verified as 173 174 "docked", then the transition to "undocked" is considered. Similarly, we assess a separate rule governing 175 a transition from an undocked to docked state, which requires that the subunit not be bound to CaM and 176 not phosphorylated at Thr-306 [17].

177 Subunit docking follows the structural model of Chao *et al.*, who showed that a subunit cannot 178 bind CaM as long as the subunit is in a compact conformation, docked to its central hub [17]. Docking 179 implies a two-step process in which the subunit must first un-dock before subsequent CaM-binding, 180 which accounts for the reported difference in binding rate for CaM to CaMKII-derived peptide  $(1 \times 10^8)$ 

 $M^{-1}s^{-1}$  [52]) and for CaM to full-length CaMKII-T286A (1.8 × 10<sup>6</sup> M<sup>-1</sup>s<sup>-1</sup> [53]). Taking the ratio of these 181 182 two rates gives an equilibrium constant for docking of 0.018, which is consistent with estimates by Chao et al., who assumed K<sub>docking</sub> to fall between 0.01 and 100 [17]. With this equilibrium constant, we estimate 183 184 kinetic rates for docking and undocking. For this estimation, we first note that subunit docking involves a 185 structural conformation change on a relatively large scale. Referring to a separate, and notably smaller-186 scale, conformational change in our model, in which CaM quickly transitions from an initially- to fullybound state (see Flag 3: CaM Binding), we assume the docked-to-undocked transition to proceed at an 187 order of magnitude slower. We therefore arrive at an assumed rate for  $k_{dock}$  of 35 s<sup>-1</sup>. In turn, this gives an 188 undocking rate  $k_{undock} = k_{dock} \times K_{docking}$  of 0.63 s<sup>-1</sup>, which lies within the range of 0.01 s<sup>-1</sup> and 100 s<sup>-1</sup> for 189 190 kundock assumed by Chao et al.

Flag 2: Subunit activation. The activation flag describes CaMKII subunits as either "active" or 191 192 "inactive". An inactive subunit has no catalytic activity because the regulatory domain is bound to the subunit's catalytic site. Conversely, an active subunit has catalytic activity because the regulatory 193 194 domain's inhibition of the kinase domain is disrupted. When a subunit is active, Ca<sup>2+</sup>/CaM and/or other proteins may access and bind CaMKII. In our model, the transition reaction from inactive to active 195 involves no explicit rules (but rather occurs unconditionally and as governed by rates described below). In 196 197 contrast, two rules inform the conditions for subunit inactivation: that the subunit is 1) not fully-bound to 198 CaM, and 2) not phosphorylated at Thr-286.

To assign rate parameters for this flag, we first note that subunits can fluctuate between inactive and active states rapidly in the absence of Ca<sup>2+</sup>/CaM (on the order of hundreds of nanoseconds) [19, 54]. Noting this, we set the rate parameter for subunit inactivation at  $1 \times 10^7$  s<sup>-1</sup>. Further, Stefan *et al.* determined that the activation probability (in the absence of CaM and phosphorylation) is 0.002, leading us to set our activation rate parameter to  $2 \times 10^4$  s<sup>-1</sup> [31]. Thus, we arrive at a model in which CaMKII subunit activation is unstable until stabilized by CaM-binding or autophosphorylation. 205 Flag 3: CaM binding. CaM binding is a ternary flag meaning that each CaMKII subunit displays one of three states, where CaM may be "unbound", "initially-bound", or "fully bound". We emphasize that 206 207 until we present a so-called "9-state-1-step" model of CaM-CaMKII (see the end of Results), in this paper "CaM" generally refers to fully-saturated Ca<sup>2+</sup>/CaM (or CaM<sub>4</sub>) bound to CaMKII. Our model adapts 208 209 previous work by Stefan et al. (2012) to describe CaM-binding to CaMKII as a two-step process [31]. 210 First, CaM binds to the regulatory domain of a CaMKII subunit (residues 298-312), resulting in a low-211 affinity "initially bound" CaMKII state, which is compatible with both the inactive (closed) and active 212 (open) subunit conformation. Second, if the initially bound CaMKII opens it may transition to a "fully 213 bound" state that describes the complete, higher-affinity interaction between CaM and CaMKII along residues 291-312 (see Figure 5 in [31]). The transition from an unbound to initially bound state requires 214 215 the subunit must be: 1) undocked, 2) not PP-bound, and 3) un-phosphorylated at Thr-306. The transition 216 reaction from initially bound to a fully bound state requires just that the subunit already be active/open. 217 Dissociation of CaM from a fully bound CaM-CaMKII state proceeds through the initially bound state 218 before becoming completely unbound from CaMKII.

In order to determine the parameters governing initial binding of CaM to CaMKII, we use data on 219 220 CaM binding to CaMKII-derived peptides, rather than full-length CaMKII. This is done to separate the 221 intrinsic binding constants from the parameters governing subunit activation/inactivation and docking/undocking. We use the microscopic kon for CaM binding to CaMKII measured by [52], using a 222 223 CaMKII peptide and fluorescently labeled DA-CaM, as  $1 \times 10^8$  M<sup>-1</sup>s<sup>-1</sup>. For the K<sub>D</sub> governing initial CaM binding, we use the K<sub>D</sub> reported by Tse et al. for CaM binding to a low-affinity peptide (CaMKII residues 224 300-312), which is  $5.9 \times 10^{-6}$  M [55]. From these two parameters, we can compute the dissociation rate of 225 initially-bound CaM from CaMKII:  $k_{off CaM ini} = K_{d CaM ini} \times k_{on CaM} = 590 \text{ s}^{-1}$ . While this rate may seem 226 227 fast, we emphasize that in our model CaM dissociation happens in two steps, with the transition from fully-bound to initially-bound CaM which we discuss next. 228

229 In order to determine the parameters governing the transition from initially-bound to fully-bound 230 CaM to CaMKII, we note that this transition involves a structural compaction of the CaM molecule, 231 which has been measured using fluorescent labels [52, 53]. Using fluorescent labels to analyze the 232 structural compaction of CaM is convenient in its exclusion of effects due to conformational changes 233 within CaMKII subunits or the CaMKII holoenzyme. Thus, we use these measurements as a proxy for CaM binding to a CaMKII peptide and to estimate parameters governing the transition between initially-234 235 and fully-bound CaM-CaMKII. Taken from experimental measurements by Torok et al., we identify a 236 transition rate from initially-bound to fully-bound CaM-CaMKII (compaction of CaM) of 350 s<sup>-1</sup> and from fully-bound back to initially-bound CaM-CaMKII (de-compaction of CaM) of  $4 \times 10^{-3}$  s<sup>-1</sup> [52]. This 237 238 means that, in the absence of obstructions to binding, the likelihood of a bound CaM molecule being in the initial binding state (rather than the fully bound state) is  $4 \times 10^{-3} / 350 = -1.1 \times 10^{-5}$ . This is consistent 239 240 with a probability of CaM being bound to the high-affinity site of 0.99999 which was derived by Stefan et 241 al. (2012) [31].

Flag 4: Phosphorylation at Thr-286. Phosphorylation at the residue Thr-286 is a ternary flag that 242 describes this site as either "un-phosphorylated (uThr-286)", "phosphorylated (pThr-286)", or 243 "phosphatase-bound". We specify four rules to govern the reaction that transitions a subunit from uThr-244 245 286 to pThr-286: the subunit 1) be uThr-286, 2) be undocked, 3) be active, and 4) have an active and undocked neighbor subunit in the same holoenzyme ring. Notably, we do not require that a subunit be 246 247 CaM-bound for autophosphorylation to occur; however, because an un-bound CaMKII subunit's activation is highly transient, we find that CaM-binding is effectively required for autophosphorylation at 248 249 Thr-286 (shown in Model Validation). Similarly, because pThr-306 (discussed in Flag 5) prohibits CaM-250 binding, we find that autophosphorylation at Thr-286 effectively requires uThr-306, though we do not explicitly state this rule. The neighboring subunit's activation flag is considered because 251 autophosphorylation is facilitated by its catalytic site. Our model only considers the counter-clockwise 252 neighbor subunit because, in the absence of experimental observations to the contrary, we assume that 253

steric effects cause autophosphorylation to occur in only one direction about a CaMKII ring, similar to
previous work [56, 57]. The rate of autophosphorylation, 1 s<sup>-1</sup>, at Thr-286 is taken from an earlier study of
CaMKII autophosphorylation in the presence of CaM [47].

257 De-phosphorylation of pThr-286 is facilitated by binding and enzymatic activity of protein 258 phosphatases PP1 and PP2A, here referred to generally as PP [43, 44]. Two rules govern PP binding to a 259 CaMKII subunit (the transition from pThr-286 to a phosphatase-bound state): that the subunit be 1) 260 phosphorylated at Thr-286 (pThr-286) and 2) not be bound to CaM. It has been shown that a majority of 261 autophosphorylated CaMKII in the PSD is dephosphorylated by PP1 [58, 59]; while in brain extracts 262 autophosphorylated CaMKII is mostly dephosphorylated by PP2A [43]. The requirement that CaM be 263 unbound from CaMKII in order for PP to bind to CaMKII is motivated by the observation that simultaneous binding of CaM and PP to the CaMKII regulatory domain may be mutually exclusive due to 264 265 steric hindrance. CaM, having molecular weight 18 kDa, binds to the CaMKII regulatory domain around 266 residues 290-309 [56, 60, 61], which is at least 4 residues, and at most 23 residues away from Thr-286 267 (again, see also Figure 5 in [31]). To the best of our knowledge, the peptide binding footprint of neither 268 PP (PP1 nor PP2A) onto CaMKII is fully described. However, both PP1 and PP2A are widely known to 269 target pThr-286 [58, 59, 62] and de-phosphorylate threonine residues nearby alpha helices in other 270 substrates [63, 64]. Additionally, the catalytic subunit of PP1 has a molecular weight of 37 kDa, which is 271 nearly twice that of CaM and more than half that of a CaMKII subunit. Taken together, we hypothesize 272 that the PP binding footprint likely overlaps with the CaM binding site, such that the presence of bound 273 PP likely structurally excludes or impedes upon a subsequent binding of CaM to CaMKII. Similarly, the 274 presence of bound  $Ca^{2+}/CaM$  structurally would exclude coincident binding of PP. In S1 Appendix, we 275 further discuss the quantitative basis of this structural exclusion hypothesis in light of the crystal structure of the PP1-spinophilin interaction (PDB: 3EGG) [65]. In short, PP1 tends to bind substrates at a site >20Å 276 277 from the PP1 active site. Thus, if the PP1 binding footprint does not actually contain T286, then the 278 furthest likely CaMKII residue of PP1 binding (at least on the hub domain side of T286) is G301, well

within the CaM binding footprint (S1 Appendix). We examine the regulatory implications of this hypothesis by relaxing the rules of PP binding and requiring only that the subunit be pThr-286. The kinetic rates of PP binding CaMKII are based on values used by Zhabotinsky (2000), using the same catalytic rate of 2 s<sup>-1</sup> and choosing values for the association  $(3x10^6 \text{ M}^{-1}\text{s}^{-1})$  and dissociation  $(0.5 \text{ s}^{-1})$  rate constants such that the resulting Michaelis constant (8.3 x  $10^{-7}$  M) falls in the range used by Zhabotinsky [46].

Flag 5: Phosphorylation at Thr-306. Phosphorylation at the residue Thr-306 is a binary flag that 285 describes this site as either un-phosphorylated ("uThr-306") or phosphorylated ("pThr-306"). We model 286 287 the transition from uThr-306 to pThr-306 using three rules: that that the subunit be 1) uThr-306, 2) active, and 3) un-bound by CaM. Our model uses a forward rate parameter 50-fold slower than that of 288 289 phosphorylation at Thr-286, based on past experimental measurements [35, 66]. Over the course of our 290 simulation times, we observe very few pThr-306 transitions and therefore exclude the reverse transition reaction describing de-phosphorylation of pThr-306 into uThr-306. Notably, we do not require that a 291 subunit be pThr-286 as a condition for becoming pThr-306. However, because a subunit's 292 activation is highly transient when un-bound by CaM in our model, the probability of pThr-306 293 acquisition is quite small if the subunit is not already pThr-286. 294

#### 295 Model Validation

#### 296 Stimulation frequency correlates with subunit activity

To validate our model, we assessed a variety of model outputs under various regimes of Ca<sup>2+</sup>/CaM stimulation. As a first assessment, we simulated a persistent Ca<sup>2+</sup>/CaM bolus (note that here we only use the fully saturated CaM<sub>4</sub> as the active form of Ca<sup>2+</sup>/CaM), similar to experiments by Bradshaw *et al.* (2002), who monitored CaMKII autophosphorylation over time [57]. In Fig 3 we simultaneously monitored the time-course concentration of CaMKII subunit flags indicating: initially-bound Ca<sup>2+</sup>/CaM, fully-bound Ca<sup>2+</sup>/CaM, active CaMKII, and pThr-286 (Fig 3). In the persistent, continuous presence of Ca<sup>2+</sup>/CaM, the concentration of subunits with initially-bound Ca<sup>2+</sup>/CaM (yellow trace) is noisy and

consistently low, implying that initially-bound  $Ca^{2+}/CaM$  seems rapidly to either dissociate or proceed to 304 a fully-bound conformation. Fully-bound Ca2+/CaM (red trace) subunit concentrations closely follow 305 those of active CaMKII subunits (dark blue trace) over time, providing evidence that Ca<sup>2+</sup>/CaM stabilizes 306 307 CaMKII activation. Indeed, because the difference in concentrations of fully-bound Ca<sup>2+</sup>/CaM and active 308 CaMKII is always small, we observe that although unbound CaMKII may spontaneously activate, these activated subunits rapidly return to an inactive state and are not likely to progress to a phosphorylated 309 310 (pThr-286) state. We next observe that the increase of CaMKII autophosphorylation at Thr-286 (cyan trace) over time is strongly associated with increases in the number of subunits that are fully-bound to 311 Ca<sup>2+</sup>/CaM and active subunits (dark blue and red traces, respectively). This is consistent with previous 312 work showing that Ca<sup>2+</sup>/CaM must be bound to CaMKII for pThr-286 to occur [56] and CaMKII Ca<sup>2+</sup>-313 independent activity is strongly associated CaMKII autophosphorylation at Thr-286 [17, 53, 67, 68]. 314 315 Furthermore, we observe in Fig 3A that more than 80 percent of CaMKII subunits are autophosphorylated 316 at t=20sec, which is of similar magnitude and timescale as observed by Bradshaw *et al.* (see Figure 2A in 317 [57]).

Fig 3. Validation of the Rule-based Model. Bold traces (A-C) and solid circles (D) are the average of N 318 = 50 executions. For each species (A-C), six representative traces are also shown (semi-transparent lines). 319 (A) Model output resulting from stimulation with a large continuous bolus of  $Ca^{2+}/CaM$ . Concentrations 320 of active (red), initially CaM-bound (yellow), fully CaM-bound (blue), and pThr-286 (cyan) subunits. (B) 321 Time-course average concentration (bold trace) of active subunits stimulated by 5 Hz or 50 Hz Ca<sup>2+</sup>/CaM. 322 (C) Time-course concentration of pThr-286 subunits stimulated continuously by 5 Hz or 50 Hz 323 324  $Ca^{2+}/CaM$ . (D) Frequency-dependent activation (red) and pThr-286 (cyan) of CaMKII subunits, with 325 SEM error bars. Black dotted traces are linear fits.

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Next, we assessed model behavior under low- and high-frequency stimulating conditions. CaMKII activation and autophosphorylation at Thr-286 in response to 5Hz and 50Hz Ca<sup>2+</sup>/CaM is plotted in Figure 3B and 3C, respectively; 50 seeds were run for each condition, with 6 representative traces (transparent lines) and the average response (bold) plotted. As expected, the data showed significantly greater levels of CaMKII activation and autophosphorylation at 50Hz relative to 5Hz stimulation [12, 20]. Indeed, our results in Fig 3C are comparable to results from Shifman *et al.* (2006), who observed much lower autophosphorylation at low Ca<sup>2+</sup>/CaM concentrations (less than 2  $\mu$ M) than at high concentrations (see Figure 4D in [47]).

335 To further determine how stimulation frequency affects CaMKII activity, the model was stimulated continuously at frequencies ranging from 1Hz to 50 Hz. The concentrations of the various 336 337 CaMKII states t=20 seconds of simulation time are plotted as a function of frequency in Fig 3D. We observe a nearly linear correlation between both subunit activation ( $R^2 = 0.99$ ) and pThr-286 ( $R^2 = 0.96$ ). 338 339 This is consistent with computational results from Chao et al., who developed a stochastic model that also 340 yielded a linear relationship between pThr-286 and stimulation frequency for frequencies greater than 1 341 Hz [15]. Additionally, our results in Fig 3D show that the model elicits  $\sim 5\%$  ( $\sim 1\mu$ M out of 18.24 $\mu$ M total) CaMKII pThr-286 in response to 10Hz stimulation (Fig 3D), which is in general agreement with 342 experimental results given our relatively short pulse width of 10msec (see Figure 4A in [69]). In S1 343 Appendix, we further simulate our model for 20sec at 4Hz  $Ca^{2+}/CaM$  using a pulse width of 200msec, 344 345 yielding ~50% pThr-286, consistent with [69] (see Figure 3B in that paper). Taken together, these results (Fig 3 and Figure S1) show that our model behaves as expected and is able to produce CaMKII activity 346 and autophosphorylation behaviors similar to previous computational and experimental results. 347

#### 348 Exploring CaMKII Holoenzyme Phosphorylation

349

#### 350 A Thresholded Response of CaMKII to Ca<sup>2+</sup>CaM

CaMKII has long been theorized to exhibit switch-like or bistable behavior, which could underlie 351 the importance of pThr-286 to learning and memory formation [4, 46, 50, 70, 71]. However, experimental 352 353 efforts have struggled to identify a bistability making CaMKII activity robust to the presence of phosphatases. Recently, Urakubo et al. used the chelator EGTA to control single pulses of Ca<sup>2+</sup> in a 354 mixture of CaM, CaMKII, PP1, and NMDAR peptides, leading to what seemed to be the first direct 355 356 observation of CaMKII bistability in the presence of NMDAR peptides only [72]. Noting this, we 357 explored whether a spatial stochastic model of the CaMKII dodecamer would exhibit switch-like behavior 358 for concentration parameters of Ca<sup>2+</sup>, CaM, CaMKII, and PP known to exist in hippocampal spines. We

stimulated the model with a set of short  $Ca^{2+}/CaM$  input pulses (which could also be reproducible *in* 359 *vitro*). Importantly, we did not aim to identify true bistability because exploring the many combinations of 360 Ca<sup>2+</sup>, kinase, and phosphatase concentrations was outside the scope of this paper. Instead we wondered if, 361 362 by stimulating with brief pulses of Ca<sup>2+</sup>/CaM of variable duration, our model would exhibit switch-363 reminiscent pThr-286 behavior. Specifically, we hypothesized that there would exist a threshold of time of Ca<sup>2+</sup>/CaM below which pThr-286 was unachievable and above which pThr-286 was maintained. At 364 stimulation durations above this threshold enough CaMKII autophosphorylation (pThr-286) would occur 365 and self-propagate in balance with de-phosphorylation by PP. 366

367 In Fig 4 we exposed our model to single  $Ca^{2+}/CaM$  pulses of constant magnitude but of variable duration (similar to Figure 1B in [72]). The model was stimulated with single Ca<sup>2+</sup>/CaM input pulses of 368 369 magnitude 22.8 µM and varying duration (0.05, 0.1, 0.2, 0.3, 0.4, or 0.5 sec). Different pulse durations resulted in distinct levels of subunit activation, where longer pulse durations resulted in greater activation 370 and autophosphorylation (p-Thr286) levels, (Fig 4A and B, respectively). Interestingly, subunits 371 372 stimulated by even the shortest pulses of 0.05 or 0.1 sec, appeared to sustain their activation for the 373 simulation period (120 sec). However, these short-pulse (0.05-0.1 sec) stimulations rarely resulted in autophosphorylation (pThr-286, Fig 4B). Longer (0.2-0.5 sec) Ca<sup>2+</sup>/CaM pulses resulted in greater levels 374 of subunit activation that started declining immediately after the Ca<sup>2+</sup>/CaM pulse ended (Fig 4A), but 375 elicited pThr-286 levels that were generally sustained for the duration of a simulation (Fig.4B). Taken 376 377 together, we found that CaMKII may be thresholded at a level of Ca<sup>2+</sup>/CaM exposure below which pThr-286 is unobserved and above which pThr-286 is achieved and subsequently sustained across several 378 minutes even in the presence of phosphatase. 379

Fig 4. Response to short Ca<sup>2+</sup>/CaM pulse stimulation. Average concentration of (A) active and (B) pThr-286 CaMKII subunits over time, following Ca<sup>2+</sup>/CaM stimulating pulses of length 0.05 (red), 0.1 (blue), 0.2 (green), 0.3 (purple), 0.4 (yellow), and 0.5 (orange) seconds. Each trace represents the average of N=50 executions. See Appendix S1 for identical data shown with SEM error bars and over the first two seconds of simulated time. As detailed in Methods, the CaM concentration is here 22.8 $\mu$ M (450 particles).

We also explored how this Ca<sup>2+</sup>/CaM threshold may depend on the number of directions by 387 which subunits can autophosphorylate their neighbors. Note that in the results up to this point, 388 389 autophosphorylation was limited to occurring in a single direction, or degree of freedom. That is, subunits 390 could only autophosphorylate their adjacent neighbors in a counter-clockwise fashion [17, 56, 57]. We 391 therefore created alternative versions of our model in which autophosphorylation could occur with 392 multiple degrees of freedom: two degrees of freedom in which intra-ring phosphorylation occurs in 393 counter- and clock-wise directions, and three degrees of freedom in which both intra-ring and trans-ring 394 phosphorylation occurs. We used these higher-degree of freedom models to monitor the rates of pThr-286 395 formation both in bulk and on an individual subunit basis. As expected, pThr-286 formation and intra-396 holoenzyme propagation rates increased with increasing degrees of freedom (see S1 Appendix, Figure S5-397 S7), though the differences would likely not be distinguishable by bench-top experimentation. In addition, 398 the length of time in which consecutive neighboring subunits remained autophosphorylated also increased 399 with increasing degrees of freedom (S1 Appendix, Figure S7). This implied that subunits may be more 400 frequently autophosphorylated on time-average with increasing degrees of freedom. We present this preliminary exploration of the implication of the degrees of freedom, or directionality of CaMKII 401 402 holoenzyme autophosphorylation, in order to demonstrate various capabilities of the model. We note that current experimental techniques are not sensitive enough to be discriminated between the simulation 403 404 results. More work needs to be done to better characterize the conditions or possibility of bidirectional 405 autophosphorylation both experimentally and computationally. Future experimental and computational 406 studies could perhaps explore the dependence of autophosphorylation on higher degrees of freedom.

#### 407

#### CaM-dependent exclusion of PP1 binding stabilizes autophosphorylation

Figure 4 suggested a threshold of  $Ca^{2+}/CaM$  activation beyond which CaMKII remains autophosphorylated, implying a balance between kinase and phosphatase activity. We wondered how a putative balance between CaMKII autophosphorylation and phosphatase activity might be regulated. In the previous experimental work by Urakubo *et al.*, maximally-phosphorylated CaMKII was maintained in the presence of PP1 and NMDAR peptide for as long as 8 hours (at 4°C). In that work, addition of the 413 kinase inhibitor K252a to phosphorylated CaMKII resulted in a steady decline in pThr-286 towards basal 414 levels, suggesting that maintenance of pThr-286 over time was not due to low phosphatase activity, but rather a recovery of de-phosphorylated subunits back to a phosphorylated state. To recreate inhibition of 415 416 kinase activity in our model, at time t=30 sec we introduced a high concentration (18.2 µM) of K252a, 417 enough to bind all CaMKII subunits in the model. K252a binding results in a blocked CaMKII state that cannot be autophosphorylated (see Flag 2 in S1 Appendix). Importantly, the blocked CaMKII subunit can 418 419 still be de-phosphorylated at pThr-286. In separate simulations we explored the effects of a phosphatase inhibitor, which was also introduced at t=30sec. To simulate the introduction of a phosphatase inhibitor, 420 we defined the catalytic rate of de-phosphorylation by PP1 (k<sub>cat</sub><sup>PP1</sup>) as a time-dependent variable that 421 assumed a value of zero at t = 30sec. This implementation of kinase and phosphatase inhibition preserved 422 423 normal CaM and PP1 binding dynamics.

In these simulations the model was stimulated with 22.8µM CaM<sub>4</sub> (Ca<sup>2+</sup>/CaM) for 2sec and either 424 425 no inhibition (control), kinase activity inhibition, or phosphatase inhibition was implemented at 30sec as described above (Fig 5). As expected, inhibiting phosphatase activity (green trace) caused kinase activity 426 427 to dominate, resulting in a steady increase in pThr-286 compared to the control (black trace). 428 Surprisingly, the kinase-inhibition (blue trace) showed little difference in pThr-286 concentration over 429 time compared to the control. Instead of causing a greater reduction in pThr-286 over time due to 430 phosphatase activity as was expected, inhibition of kinase activity resulted in almost no difference in pThr-286 levels even in the presence of phosphatase activity. We hypothesized that some other, non-431 enzymatic mechanism in our model was contributing to the maintenance of pThr-286. 432

Fig 5. Blocking kinase or phosphatase activity. Average concentration of pThr-286 CaMKII subunits over time. For all traces, the model is stimulated by a 2 sec pulse of Ca<sup>2+</sup>/CaM. At time t=30 sec (arrowhead), either a kinase inhibitor (blue trace) or phosphatase inhibitor (green trace) is introduced. No inhibitor is introduced in the control (black trace). Each trace represents the average of N=50 executions.
In every simulation presented thus far, we assumed that CaM binding to the CaMKII regulatory domain sterically hinders PP binding to the regulatory domain, and vice-versa. This was implemented in

440	the model via a rule that requires a subunit be unbound by CaM in order for PP to bind. To test the role of
441	these exclusions, we created a second version of our model in which PP binding would be allowed
442	regardless of the presence of bound CaM4, and CaM4 binding would be allowed regardless of the presence
443	of PP. In contrast to our original "exclusive" model, the "non-exclusive" model required only that a
444	subunit be pThr-286 in order for PP binding to be allowable. In other words, the non-exclusive model
445	allowed Ca <sup>2+</sup> /CaM and PP to bind CaMKII agnostically of each other. Aside from this rule adjustment,
446	our exclusive and non-exclusive models utilized identical parameters (see S1 Appendix Table S1 and S2).
447	As in Fig 5, we selected a Ca <sup>2+</sup> /CaM bolus time of 2 sec. Again, we monitored both CaMKII activation
448	(Figs 6A and 6B) and pThr-286 (Figs 6C and 6D) over 120 seconds of simulated time. Critically, both the
449	exclusive and non-exclusive models were examined with high (purple trace) and low (orange trace)
450	association rate parameter values for PP binding to CaMKII. Increasing and decreasing the association
451	rate of PP ( $k_{on}^{PP}$ is normally set to 3 $\mu$ M <sup>-1</sup> sec <sup>-1</sup> ) to CaMKII by one order of magnitude accounted for
452	parameter uncertainty and provided a magnified view of the signaling effects of CaM-mediated exclusion
453	of PP binding.

454 Fig 6. Comparison of Exclusive and Non-exclusive Models. For all traces, models are stimulated by a 2sec pulse of  $Ca^{2+}/CaM$ . (A) Active CaMKII subunits over time in our exclusive model. (B) Active 455 CaMKII subunits over time in our non-exclusive model. (C) pThr-286 subunits over time in our exclusive 456 model. (D) pThr-286 subunits over time in our non-exclusive model. (A-D) The parameter value for the 457 rate of PP association (k<sub>on</sub><sup>PP1</sup>) with CaMKII is either increased (purple traces) or decreased (orange traces) 458 by one order of magnitude. (E) Extension of Fig 5 to include non-exclusive model results; the exclusive 459 460 model results are also shown in Fig 5. At time t=30sec (arrows), either a kinase inhibitor (light blue trace) or phosphatase inhibitor (light green trace) is introduced. No inhibitor is introduced in the control (grey 461 462 trace). All traces are the average of N=50 executions.

463 464

Our results suggested that CaM-dependent exclusion of PP is an important regulatory mechanism

for maintaining CaMKII autophosphorylation levels. While the PP exclusion rule had little to no effect on

the decay of CaMKII subunit de-activation (Fig 6A and Fig 6B, both decay constants -0.0004), pThr-286

467 (Fig 6C and Fig 6D) was highly influenced by the PP exclusion rule. In the exclusive model (Fig 6C),

468 pThr-286 levels were steady and stable (decay constant -0.0004) despite varying the PP association rate

469 parameter by two orders of magnitude. In contrast, the non-exclusive model (Fig 6D) showed that for a

high PP association rate, significant pThr-286 levels remained below 0.5 µM (Fig 6D low kon trace has 470 471 decay constant -0.006). Moreover, for a low PP association rate, the non-exclusive model attained lower pThr-286 levels compared to the exclusive model, and the pThr-286 levels then declined at a faster rate. 472 We further emphasize the magnitudes of pThr-286 were noticeably influenced by the PP exclusion rule. 473 474 Upon removing PP exclusion, peak magnitudes of pThr-286 were reduced from 3.2µM (Fig 6C) to  $\sim 2.3 \mu M$  (Fig 6D). It seemed that in order to significantly activate and then maintain pThr-286 over longer 475 476 time periods, CaMKII required a mechanism regulating phosphatase access, and a regulator of 477 phosphatase access could be CaM itself.

478 To reinforce our assertion that CaM-dependent structural exclusion of PP binding stabilizes pThr-479 286, we repeated simulations shown in Fig 5, but with our non-exclusive model. In Fig 6E, we stimulated our non-exclusive model with a 2sec pulse of Ca<sup>2+</sup>/CaM and then monitored pThr-286 over time. For 480 these simulations, k<sub>on</sub><sup>PP1</sup> was restored to its standard value of 3 µM<sup>-1</sup>sec<sup>-1</sup>. As in Fig 5, in separate 481 482 simulations we inhibited at t=30sec either phosphatase activity, kinase activity, or neither (control). The 483 control (grey trace) was reminiscent of results in Fig 6D, in which pThr-286 was achieved but then slowly 484 declined on a steady yet noisy basis. Notably, all non-exclusive model variants were much noisier than 485 their exclusive model counterparts in Fig 6E. Inhibiting phosphatase activity (light green trace) in the 486 non-exclusive model again caused kinase activity to dominate and pThr-286 levels to generally increase 487 over time, similarly to the exclusive model. In contrast to the exclusive model, inhibiting kinase activity 488 (light blue trace) in the non-exclusive model rapidly and totally abolished pThr-286. It seemed that for the non-exclusive model, in which CaM and PP could bind simultaneously, inhibiting kinase activity caused 489 490 phosphatase activity to dominate. Taken together, these results suggested that in addition to supporting 491 CaMKII subunit activation, CaM also has a role in maintaining CaMKII activity by blocking phosphatase 492 access and thereby slowing down dephosphorylation.

493 CaM-dependent exclusion of PP1 binding may depend significantly on how we model Ca<sup>2+</sup>/CaM.
 494 Until this point, we have modeled Ca<sup>2+</sup>/CaM as "2-state-2-step", existing as either Ca<sup>2+</sup>-unbound apo-

CaM or CaM<sub>4</sub> (2 states), which binds CaMKII in an initially- then fully-bound conformation (2 steps). 495 However, previous experimental and computational studies have determined that sub-saturated 496 Ca<sup>2+</sup>/CaM, with fewer than four Ca<sup>2+</sup> bound, may significantly bind CaM-binding partners such as 497 498 CaMKII [24, 47]. Indeed, Pepke et al. [24] and others use a "9-state-1-step" model of Ca<sup>2+</sup>/CaM, which explicitly accounts for each mode of Ca<sup>2+</sup>-binding at the CaM N- and C-termini. Importantly, each of the 499 500 nine Ca<sup>2+</sup>/CaM states in the Pepke model has unique binding kinetics for CaMKII. We emphasize that 501 these 9-state binding kinetics, which were measured using wild-type CaMKII in vitro, are incompatible 502 with our 2-step CaM-binding model. In other words, a 9-state-2-step CaM-CaMKII model is difficult to 503 parameterize because the available 9-state parameter values inherently account for 2-step CaM-binding. 504 Moreover, the 9-state-2-step model would likely require a multi-state, rule-based model of CaM. And problematically, MCell 3.3 prohibits diffusion for rule-based species. Still, it is important to consider 505 506 whether sub-saturated Ca<sup>2+</sup>/CaM states might still be able to structurally exclude, or out-compete, PP1-CaMKII binding. 507

508 Although a 9-state-2-step model of CaM-CaMKII binding is currently impractical, a 9-state-1step model of CaM-CaMKII binding is practical, at least to explore how sub-saturated Ca<sup>2+</sup>/CaM could 509 510 exclude PP1-CaMKII binding. For the 9-state-1-step model, we again use MCell 3.3 to describe the 511 multi-state CaMKII holoenzyme, but we modify three of the flags described earlier in this paper. First, we 512 remove the subunit docking and activation flags to reduce model noise and ensure the 9-state CaM-513 binding parameters remain appropriate. Second, we modify the CaM-binding flag to allow all nine Ca<sup>2+</sup>/CaM states (including apo-CaM) to bind CaMKII subunits. Thus, whereas in the 2-state-2-step 514 515 CaMKII model subunit activation is defined by subunit opening, in the 9-state-1-step model activation is defined by CaM-binding. The parameters and reaction network for Ca<sup>2+</sup>-CaM binding and CaM-CaMKII 516 517 binding may be found in Pepke et al. (see Figure 2C in [24]), and also refer to Table S3 in S1 Appendix. With our 9-state-1-step model (MCell code provided in the Purdue University Research Repository with 518 DOI: 10.4231/MV0Z-8Z57, and parameters provided in S1 Appendix), we simulate using identical 519

conditions to those used for Fig 6A-6D, namely with 2000 Ca<sup>2+</sup> (a CaM-saturating quantity, fully chelated 520 521 at t=2sec), 450 CaM particles, and 30 CaMKII holoenzymes. Our 9-state-1-step model results are shown 522 in Fig 7, where we again show that CaMKII subunit activation and pThr-286 levels are maintained on 523 significantly longer timescales when CaM and PP cannot bind CaMKII simultaneously (Figs 7A and 7D). 524 Compared to Fig 6, activation and pThr-286 levels are both higher and output noise is reduced, likely due to the absence of the activation flag and the fact that in a 9-state model, sub-saturated  $Ca^{2+}/CaM$ 525 526 significantly bind CaMKII and could contribute to its autophosphorylation. These may also explain the lack of difference in the peak magnitudes of pThr-286 in Figs 7C and 7F (compare to the peak 527 magnitudes of Figs 6B and 6D). Specifically, for the 9-state-1-step model in Fig 7 maximal 528 phosphorylation is achievable within 2 sec of Ca<sup>2+</sup> stimulation, whereas 2 sec is not sufficient for 529 maximal phosphorylation in the 2-state-2-step simulations (Fig 6). Finally, we observe that when only 530 531 fully-saturated CaM<sub>4</sub> but no other Ca<sup>2+</sup>/CaM state is allowed to exclude PP (Figs 7B and 7E), model 532 output is virtually identical to the fully non-exclusive case (Figs 7C and 7F). This suggests that subsaturated Ca<sup>2+</sup>/CaM states may significantly contribute to PP1 exclusion. Indeed, this may be unsurprising 533 given the affinity of states such as  $CaM_{2C}$  for CaMKII (7.4µM), which is only one order of magnitude 534 535 larger than that of PP1 for CaMKII (0.166µM). Critically, though, in our 9-state-1-step model the CaM<sub>2C</sub>-CaMKII affinity increases by 1000-fold when a CaMKII is subunit is pThr-286, because we explicitly 536 account for CaM-trapping [73]. Therefore, sub-saturated  $Ca^{2+}/CaM$  states are very likely to out-compete 537 538 PP1 and prevent its binding to CaMKII, at least from a kinetics perspective.

**Fig 7. Exclusion in a 9-state-1-step CaM-CaMKII model.** For all traces, models are stimulated by a 2sec pulse of  $Ca^{2+}$ . (A-C) Active CaMKII subunits over time in our 9-state-1-step model. (D-F) pThr-286 subunits over time. The parameter value for the rate of PP association ( $k_{on}^{PP1}$ ) with CaMKII is either increased (purple traces) or decreased (orange traces) by one order of magnitude. Because this model version has inherently less output noise, all traces are the average of N=20 executions.

#### 545 **Discussion**

546 In this work, we use rule- and particle-based methods with the software MCell to model the 547 complete CaMKII holoenzyme. Rule-based modeling allows us to account for and monitor multiple 548 CaMKII states simultaneously without eliciting combinatorial explosion. By explicitly accounting for 549 multiple CaMKII states, we can use this model to explore regulatory mechanisms such as the CaM-550 dependent maintenance of pThr-286 by structural exclusion of phosphatase binding to CaMKII.

551 Previous multi-state models of CaMKII exist but are different in focus and in scope from the 552 present model. For example, our model is based on an earlier multi-state model by Stefan et al. (2012) 553 [31] implemented in the particle-based stochastic simulator StochSim [74]. StochSim accounts for subunit 554 topology (i.e. the user can specify whether a subunit is adjacent to another, and reactions can be neighborsensitive), but StochSim does not explicitly account for spatial information. MCell, as a spatial simulator, 555 556 offers more possibilities to precisely account for spatial effects and to situate models in spatially realistic 557 representations of cellular compartments. In addition, the model by Stefan et al. provides only for interactions between adjacent CaMKII molecules on the same hexamer ring and therefore models 558 559 CaMKII as a hexamer, not a dodecamer. Similarly, another previous model of CaMKII by Michalski and 560 Loew (2012) uses the softwares BioNetGen and VCell to offer an infinite subunit holoenzyme 561 approximation (ISHA) of the CaMKII hexamer [75-77]. The ISHA asserts that under certain enzymatic 562 assumptions, the output of a multi-state CaMKII model is independent of holoenzyme size when the 563 number of subunits exceeds six. However, Michalski's ISHA model is most suitable for systems 564 containing only one holoenzyme structure-dependent reaction such as the autophosphorylation at Thr-565 286. Additional reactions to describe actin binding [78] or subunit exchange [14, 15] may invalidate 566 Michalski's ISHA, whereas our model can in the future readily accommodate additional, holoenzyme structure-dependent phenomena. Finally, a more recent rule-based model of the CaMKII holoenzyme by 567 Li and Holmes [26] offers a detailed representation of how CaM binds to Ca<sup>2+</sup> and subsequently activates 568 569 CaMKII subunits, based on earlier results of CaM regulation [79]. Li and Holmes offer valuable and detailed insight into how CaM binding to CaMKII depends on Ca<sup>2+</sup> dynamics. While our model is less 570 detailed in representing the regulation of CaM itself, our model is much more detailed in representing 571 572 other aspects of CaMKII regulation, including multiple modes of CaM binding, conformational change,

detailed holoenzyme structure, multiple phosphorylation sites, and dephosphorylation. We can in the future expand our MCell model to account for multiple holoenzyme structure-dependent phenomena and simultaneously incorporate this model into the broader  $Ca^{2+}$ -dependent signaling network.

576 This work in-part demonstrates the value of MCell as a rule-based modeling framework. Rule-577 based modeling accommodates much larger state spaces than is possible using conventional systems of 578 differential equations. Admittedly, not all models (including models of CaMKII) require extensive state 579 spaces, but rule-based modeling results can help justify the assumptions typically used to reduce a state 580 space. For example, our model conditions yield, as shown in Fig 3A, negligible levels of initially-bound 581 CaM compared to other states such as fully-bound CaM or pThr-286. Therefore, it might sometimes be 582 appropriate to exclude an initially-bound CaM state from future implementations in frameworks for which combinatorial explosion is a concern. Aside from addressing combinatorial explosion, rule-based 583 584 models are especially well-suited to discern otherwise concealed mechanisms, as exemplified by Di 585 Camillo et al. who used rule-based models to identify a robustness-lending negative feedback mechanism in the insulin signaling pathway [49]. Furthermore, MCell describes CaMKII holoenzymes as discrete 586 particles in space, which will lend realism to future spatial-stochastic models of Ca<sup>2+</sup>-dependent signaling 587 588 networks in the dendritic spine, a compartment in which the Law of Mass Action is invalid [24]. This 589 particle-based framework also allows for individual subunit monitoring, which works in conjunction with 590 the Blender software plugin, CellBlender (see S1 Movie).

One of the results of this work is the identification of distinct levels of CaMKII activation and pThr-286 in response to distinct pulses of  $Ca^{2+}/CaM$  stimulation. Distinct levels of CaMKII activation could tune the selectivity of CaMKII for certain downstream binding targets such as AMPA receptors or the structural protein PSD-95. If stimulation-dependent tuning of CaMKII activation were observed, it would be reminiscent of other studies that have implicated feedback loops [29] and binding dynamics [24] as regulators of Ca<sup>2+</sup>-dependent enzyme activation. For example, a recent study suggests that competition is an emergent property that tunes the Ca<sup>2+</sup> frequency dependence of CaM binding to downstream targets, leading Ca<sup>2+</sup>/CaM to set distinct levels of calcineurin- and CaMKII-binding [12].
Similarly, CaMKII itself could preferentially select downstream binding partners as a function of its level
of activation by Ca<sup>2+</sup>/CaM, possibly providing a mechanism by which CaMKII facilitates certain LTPrelated molecular events. Additionally, our observation of distinct levels of CaMKII activation and
thresholded pThr-286 could be an indication of long-hypothesized switch-like behavior in synaptic
plasticity [4, 70]. If switch-like behavior in fact occurs, then pThr-286 is likely maintained by a balance in
kinase and phosphatase activity.

605 While investigating a putative interplay in CaMKII kinase and PP phosphatase activity in 606 maintaining pThr-286 levels, we may have identified a CaM-dependent mechanism that blocks PP 607 binding to CaMKII. In a model that excludes simultaneous binding of CaM and PP to CaMKII, pThr-286 significantly increases upon phosphatase inhibition, yet in the same model kinase inhibition causes little 608 609 change in pThr-286 over time (Fig 5). In contrast, a non-exclusive model that allows simultaneous binding of CaM and PP shows that introduction of a kinase inhibitor rapidly abolishes pThr-286. These 610 results suggest that CaM-dependent exclusion of PP may provide a stabilizing mechanism. Additionally, 611 612 we use our MCell-based implementation of the model to monitor transitions between multiple states of 613 distinct subunits within holoenzymes (Fig 7 and S1 Movie).

Fig 8. Visualizing Individual Subunits with MCell and CellBlender. In the exclusive model, PP does 614 not bind a pThr-286 subunit until  $Ca^{2+}/CaM$  dissociation (see t = 85 sec, comparing rows B and C). Each 615 frame depicts the same CaMKII holoenzyme, from the same perspective, at identical time points under 616 50Hz Ca<sup>2+</sup>/CaM stimulation. Each dodecahedron is a single CaMKII subunit. (A) Inactive CaMKII 617 subunits (white) spontaneously become active (black) and remain active while bound to Ca<sup>2+</sup>/CaM. (B) 618 Un-bound CaMKII subunits (vellow) will not bind Ca<sup>2+</sup>/CaM (red) and become Ca<sup>2+</sup>/CaM-bound (purple) 619 unless the subunit had previously activated. (C) uThr-286 subunits (green) become pThr-286 (blue). If 620 Ca<sup>2+</sup>/CaM dissociates from a pThr-286 subunit, then PP can bind and form a PP-CaMKII complex (cyan). 621 622

The major advance of this paper is to present a model of the regulation of 12-subunit CaMKII holoenzyme and its regulation by Ca<sup>2+</sup>/CaM and protein phosphatase. We assert that CaM-dependent exclusion of PP could provide a functional role for so-called "CaM trapping" [56] and possibly contribute to CaMKII bistability. Indeed, a model by Zhabotinsky (2000) explored CaMKII bistability, indicating that two stable states of pThr-286 would in-part require very high CaMKII concentrations, seemingly to bolster kinase activity in the system [46]. However, the Zhabotinsky model assumes that CaM and PP1 could bind CaMKII simultaneously, possibly exaggerating the ability of PP1 to de-phosphorylate at Thr-286. If PP1 binding were to be encumbered in the Zhabotinsky model, perhaps through CaM-dependent exclusion, then bistability might be achievable at lower CaMKII concentrations.

632 Previous studies have sought to explore the dependence of CaMKII de-phosphorylation on the presence of Ca2+/CaM. An experiment by Bradshaw et al. (2003) quantifies PP1-mediated de-633 phosphorylation rates of pThr-286 *in vitro*, in the presence or absence of free Ca<sup>2+</sup> (see Figure 4B in [80]). 634 In both the presence and absence of free Ca<sup>2+</sup> at 0°C, Bradshaw et al. observe that pThr-286 levels 635 decrease over 30 min at similar rates, in conditions with limiting ATP such that CaMKII cannot re-636 phosphorylate. These results could be interpreted to suggest that PP1 activity is independent of  $Ca^{2+}$  and 637 in turn  $Ca^{2+}/CaM$ -binding to CaMKII. Note that in the Bradshaw results, regardless of the presence of 638 free Ca<sup>2+</sup>, CaMKII activation persists for at least tens of minutes. The persistence of CaMKII activity on 639 640 relatively long timescales, even in the presence of phosphatase, is consistent with separate experimental 641 results [22, 57, 59, 70, 73]. Our results suggest an alternative interpretation of these and Bradshaw's 642 results. In our model, CaMKII activity persists for many minutes only when CaM excludes PP1. Indeed, 643 the effect of CaM exclusion on the timescale of CaMKII activation is even more pronounced in our 9-644 state-1-step CaM-binding model results.

Our 9-state-1-step model suggests that following termination of  $Ca^{2+}$  flux, sub-saturated Ca<sup>2+</sup>/CaM states may significantly contribute to PP1-exclusion (S1 Appendix). First, this agreement between our 9-state-1-step and primary 2-state-2-step models is a testament to the model's robustness to uncertainty with parameterizing the docking and activation flags. Further, our 9-state-1-step results are also consistent with Bradshaw's results, as seen in Figure 9 of that paper (their supplementary material). Specifically, Bradshaw *et al.* explore in their supplement how CaMKII autophosphorylation levels equilibrate in the presence of various Ca<sup>2+</sup> concentrations. Importantly, many of the Ca<sup>2+</sup> concentrations

are at levels that would not saturate CaM. Nonetheless, with sub-saturated Ca<sup>2+</sup>/CaM significant levels of 652 653 CaMKII autophosphorylation are maintained even by 7.5 hours of incubation, even in the presence of PP1, indicating that sub-saturated Ca<sup>2+</sup>/CaM states could be playing a key role in maintenance of CaMKII 654 655 autophosphorylation. In S1 Appendix, we show that the Ca<sup>2+</sup>/CaM state predominantly responsible for PP1-exclusion following termination of Ca<sup>2+</sup> stimulation in the 9-state-1-step model is apo-CaM. Apo-656 CaM remaining bound to CaMKII is consistent with results by Brown et al., who determine that when 657 free Ca<sup>2+</sup> levels decrease, Ca<sup>2+</sup> dissociates from CaM before CaM dissociates from its binding partner 658 659 [81]. Of course, the affinity of apo-CaM for CaMKII (1.45mM) should be insufficient to out-compete PP1-CaMKII binding (0.16µM). Yet because the 9-state-1-step model explicitly accounts for CaM-660 trapping by increasing the affinity of pThr-286 subunits for Ca<sup>2+</sup>/CaM by 1000-fold [73], the affinity of 661 pThr-286 CaMKII for apo-CaM (1.45µM) is within one order of magnitude as that of PP1 (0.16µM). (In 662 the original 2-state-2-step model, we provide for CaM-trapping implicitly through the 2-step 663 CaM-binding.) Thus, apo-CaM may be able to compete with PP1 for CaMKII-binding, but it now 664 remains for future experimental studies to directly quantify the kinetics and/or structure of the apo-CaM 665 666 interaction with pThr-286 CaMKII. Determining the effect of CaM-trapping on sub-saturated Ca<sup>2+</sup>/CaM states is outside the scope of the current work. Notably, during dynamic Ca<sup>2+</sup> flux (S1 Appendix), we 667 observe that non-apo-Ca<sup>2+</sup>/CaM states such as CaM<sub>2C</sub> may contribute to maintenance of pThr-286. This 668 669 indicates that even if structural studies reveal that apo-CaM is insufficient to out-compete PP1, it is possible that CaM-dependent PP1 exclusion could contribute at least somewhat to pThr-286 acquisition 670 and maintenance during Ca2+ stimulation. Clearly, further structural and kinetic studies of the CaM-671 CaMKII and PP1-CaMKII interaction are needed. 672

673 CaM-dependent PP exclusion could provide an added layer of robustness to similar mechanisms 674 that may protect pThr-286 from de-phosphorylation. For example, Mullasseril *et al.* (2007) observe that 675 endogenous, PSD-resident PP1 cannot de-phosphorylate CaMKII at pThr-286, whereas adding exogenous 676 PP1 does cause de-phosphorylation [71]. The results by Mullasseril *et al.* suggest that endogenous PP1 is 677 somehow sequestered by the PSD scaffold, and only upon saturation of this scaffold by exogenous PP1 678 does pThr-286 become de-phosphorylated. Our results indicate that perhaps in addition to saturating the 679 PSD scaffold, the added exogenous PP1 could be out-competing CaM for binding to CaMKII, thereby 680 terminating protection of pThr-286 by CaM. As another example, Urakubo et al. suggest that pThr-286 681 could be protected from PP activity by GluN2B binding, showing that GluN2B peptides are necessary for an apparent CaMKII bistability in vitro [72]. Notably, Urakubo et al., when using equal concentrations of 682 683 CaM and CaMKII subunits, observe a slow and steady decline in pThr-286 upon kinase inhibition that has a similar rate as that seen in the Bradshaw study [80], taking place over the course of hours, which we 684 only observe in our exclusive model. Urakubo *et al.* also mention that when basal levels of  $Ca^{2+}$  are set 685 686 below 0.2 µM, CaMKII autophosphorylation decreases to basal levels within 6 hours, perhaps indicating that GluN2B-dependent exclusion of PP1 is necessary but not sufficient for maintaining pThr-286 levels; 687 688 sufficiently high levels of Ca<sup>2+</sup>/CaM may also be required. Overall, it seems scaffold-dependent 689 sequestration of PP1 [71], GluN2B-dependent PP exclusion [72], and CaM-dependent PP exclusion could 690 together provide considerable robustness of pThr-286 to phosphatase activity.

#### 691 Methods

#### 692 Simulation Methods

693 In each MCell execution, proteins are instantiated at time zero having random positions within a 0.0328 µm<sup>3</sup> (0.0328 fL) cube, with each edge being 0.32µm in length. All proteins are described as three-694 dimensional volume molecules having the following concentrations: 1.52 µM CaMKII (30 holoenzymes, 695 696 18.24 µM and 360 individual CaMKII subunits), 22.8 µM CaM (450 discrete proteins), and 0.86 µM PP1 697 CaMKII particles are modeled (17 discrete proteins). Because using the specialized COMPLEX MOLECULE syntax and MCell 3.3 does not accommodate diffusion for such particles, 698 699 CaMKII is given no diffusion constant. In contrast, CaM and PP1 are simple volume-type molecules that move about the model space with a diffusion constant  $6 \times 10^{-6}$  cm<sup>2</sup>/sec, so chosen to minimize the effects 700 701 of any possible spatial localizations that may arise during a simulation. We emphasize that because this 702 model does not explore spatial effects and, indeed, does not utilize a physiological spine geometry, using such a relatively fast diffusion parameter ensures that spatial effects do not confound our results. Future models exploring the spatial dependence of CaMKII holoenzyme activity in the dendritic spine may choose to adopt different diffusion parameters. All models are run at a time step of 0.1 µs for a total of either 20 or 120 seconds of simulation time, depending on the model variant.

707 MCell is a particle-based spatial-stochastic simulation engine. In a particle-based framework, 708 individual protein species are modeled as discrete objects in space, rather than bulk/well-mixed fluids. At 709 each model timestep, MCell calculates each protein particle's subsequent diffusion distance and 710 trajectory, in addition to the particle's probabilities for reacting with any nearby particles. More 711 information about MCell's internal algorithms may be found at mcell.org and in publications such as 712 those by Bartol et al. [51]. In short, the particle-based framework in MCell provides for spatial and stochastic considerations because each protein particle has unique spatial coordinates that proceed along 713 714 random (stochastic) trajectories. Importantly, we assert that spatial-stochastic frameworks may be 715 essential to characterizing CaMKII regulation, because 1) proteins in the spine are spatially organized and 716 2) protein copy numbers in the spine are low (tens to hundreds each), possibly invalidating the Law of 717 Mass Action. Because MCell models are stochastic and change with each simulation, we average the 718 output of many identical simulations. To ensure that the averaged output converges and is statistically 719 significant, all model variants are repeated 50 times each.

CaM activation/inactivation is modeled by a pair of forcing functions which serve as a proxy for Ca<sup>2+</sup> flux. Both forcing functions are time-dependent square waves and inform the rates at which free CaM transitions between states (see S1 Appendix; Figure S2) Equation 1 rapidly transitions all free CaM towards an active (Ca<sup>2+</sup>/CaM) state, and Equation 2 rapidly transitions all free CaM towards an inactive (apo-CaM) state.

725 
$$(1)F_{activation}(t) = \begin{cases} 100000000, t = n_i \\ 0, t \neq n_i \end{cases}$$

726 
$$(2)F_{inactivation}(t) = \begin{cases} 0, t = n_i \\ 10000000, t \neq n_i \end{cases}$$

727 For both Equations 1 and 2, n = i/f where i is the number of time step iterations and f is frequency. Time t 728 iterates at 0.01sec intervals for the complete duration of a simulation. Equations 1 and 2 therefore yield a peak width of 0.01sec regardless of frequency, which allows us to directly compare the effect of different 729 730  $Ca^{2+}/CaM$  frequencies on CaMKII activity, without having to account for variable amounts of  $Ca^{2+}/CaM$ 731 exposure per pulse. In separate simulations without frequency dependence (i.e. Ca<sup>2+</sup>/CaM is continuously available to CaMKII), Equation 1 is adjusted to always fulfill the t=n<sub>i</sub> condition. Similarly, for pulse 732 simulations in which Ca<sup>2+</sup>/CaM becomes withdrawn or blocked, Equations 1 and 2 are given abbreviated 733 734 time domains. All MCell code and associated files are available online at Github, the Purdue University 735

Research Repository, and the University of Edinburgh Repository. Material will be made available upon

737 publication.

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#### 951 Supporting Information

- 952 S1 Appendix. Appendix. This document enumerates the model parameters, discusses
- 953 combinatorial explosion, shows alternative visualizations of select data, and discusses the
- 954 quantitative basis for PP1/CaM mutual exclusion from CaMKII binding.